

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOANNE A HALVORSON 3295 PALM GROVE DR LAKE HAVASU CITY, AZ 86404-2746	01/09/2006	ACH	\$33,306.26
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$526.50
	SUBTOTAL		\$34,065.07
JOCELYNE HELZER 115 S DEER RUN RD CARSON CITY, NV 89701-9351	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13
JOE M SERPA PO BOX 144 VERDI, NV 89439-0144	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
	SUBTOTAL		\$3,933.34
WALLS FAMILY TRUST DATED 12/10/97 C/O JOSEPH P WALLS & ELLEN WALLS TRUSTEES 2778 BEDFORD WAY CARSON CITY, NV 89703-4618	02/07/2006	Check	\$6,186.12
	SUBTOTAL		\$6,186.12
JOE M SERPA PO BOX 144 VERDI, NV 89439-0144	01/09/2006	Check	\$2,066.67
	SUBTOTAL		\$2,066.67
JOHANNA B KOVACS PO BOX 275 UPPER LAKE, CA 95485-0275	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.60
	03/10/2006	ACH	\$733.68
	SUBTOTAL		\$14,028.26
JOHN BAUER IRA C/O FIRST SAVINGS BANK CUSTODIAN 40808 N RIVER BEND RD ANTHEM, AZ 85086-2946	02/07/2006	Check	\$4,018.87
	03/10/2006	Check	\$3,629.95
	SUBTOTAL		\$7,648.82
JOHN COOKE IRA C/O FIRST SAVINGS BANK CUSTODIAN 9790 BRIGHTRIDGE DR RENO, NV 89506-5543	01/09/2006	Check	\$1,669.57
	02/07/2006	Check	\$1,669.57
	03/10/2006	Check	\$5,373.93
	SUBTOTAL		\$8,713.07

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JOHN J DOUGLASS 1951 QUAIL CREEK CT RENO, NV 89509-0671	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$3,933.34
JOHN DUTKIN REVOCABLE LIVING TRUST DATED 1/17/00 C/O JOHN DUTKIN TRUSTEE 4635 ROSE DR EMMAUS, PA 18049-5327	02/07/2006	Check	\$656.27
	03/10/2006	Check	\$3,814.36
		SUBTOTAL	\$4,470.63
JOHN E MICHELSEN FAMILY TRUST DATED 11/75 C/O JOHN E MICHELSEN TRUSTEE PO BOX 646 ZEPHYR COVE, NV 89448-0646	01/09/2006	Check	\$4,762.25
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,516.49
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$13,803.20
JOHN NIX & LISA NIX 836 TEMPLE ROCK CT BOULDER CITY, NV 89005-1285	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$7,084.33
	03/10/2006	Check	\$16,043.55
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$27,399.39
JOHN & JANET MRASZ TRUST DATED 12/2/04 C/O JOHN T MRASZ & JANET F MRASZ TRUSTEES 10015 BARLING ST SHADOW HILLS, CA 91040-1512	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$2,794.11
	03/10/2006	Check	\$2,483.68
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$13,820.81
JOHN A & APRIL D BLEVINS 704 FIFE ST HENDERSON, NV 89015-4632	01/09/2006	ACH	\$3,164.58
	02/07/2006	ACH	\$3,164.58
	03/10/2006	ACH	\$2,858.33
		SUBTOTAL	\$9,187.49
IPPOLITO FAMILY TRUST DATED 8/31/89 C/O JOHN A IPPOLITO & PATRICIA M IPPOLITO TRUSTEES 5527 VISTA TERRACE LN SPARKS, NV 89436-7690	01/09/2006	ACH	\$3,247.95
	02/07/2006	ACH	\$3,247.95
	03/10/2006	ACH	\$2,933.64
		SUBTOTAL	\$9,429.54

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JOHN A M HANDAL IRA C/O FIRST SAVINGS BANK CUSTODIAN 3575 SISKIYOU CT HAYWARD, CA 94542-2519	01/09/2006	Check	\$2,109.73
	02/07/2006	Check	\$2,213.90
	03/10/2006	Check	\$2,391.67
	SUBTOTAL		\$6,715.30
JOHN A M HANDAL 3575 SISKIYOU CT HAYWARD, CA 94542-2519	01/09/2006	ACH	\$6,417.56
	02/07/2006	ACH	\$6,885.61
	03/10/2006	ACH	\$7,003.32
	SUBTOTAL		\$20,306.49
JOHN A UNLAND & JANE E UNLAND 2105 LILAC LN MORGAN HILL, CA 95037-9559	01/09/2006	Check	\$18,480.31
	02/07/2006	Check	\$208.33
	03/10/2006	Check	\$972.22
	SUBTOTAL		\$19,660.86
JOHN B JAEGER & PRISCILLA J JAEGER FAMILY TRUST C/O JOHN B JAEGER & PRISCILLA J JAEGER TRUSTEES 2256 HOT OAK RIDGE ST LAS VEGAS, NV 89134-5520	01/09/2006	Check	\$5,864.79
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$16,981.44
JOHN BAUER IRA C/O FIRST SAVINGS BANK CUSTODIAN 40808 N RIVER BEND RD ANTHEM, AZ 85086-2946	01/09/2006	Check	\$4,018.87
	SUBTOTAL		\$4,018.87
JOHN C DUNKLEE IRA C/O FIRST SAVINGS BANK CUSTODIAN 700 FLANDERS RD RENO, NV 89511-4760	01/09/2006	Check	\$2,796.89
	02/07/2006	Check	\$2,796.89
	03/10/2006	Check	\$2,526.22
	SUBTOTAL		\$8,120.00
TAYLOR FAMILY TRUST DATED 6/18/97 C/O JOHN COLIN TAYLOR & JOY DORINE TAYLOR TRUSTEES 13658 LA JOLLA CIR UNIT 8 B LA MIRADA, CA 90638-3337	01/09/2006	ACH	\$4,963.68
	02/07/2006	ACH	\$4,963.68
	03/10/2006	ACH	\$4,483.32
	SUBTOTAL		\$14,410.68

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JOHN D EICHHORN & JILL A EICHHORN 2259 GREEN MOUNTAIN CT LAS VEGAS, NV 89135-1534	01/09/2006	ACH	\$9,587.14
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,095.63
	03/10/2006	ACH	\$23,892.07
		SUBTOTAL	\$45,664.70
JOHN D MULKEY 1998 IRREVOCABLE TRUST C/O DAVID MULKEY TRUSTEE 2860 AUGUSTA DR LAS VEGAS, NV 89109-1549	01/09/2006	ACH	\$5,366.00
	01/19/2006	ACH	\$6,026.38
	02/07/2006	ACH	\$1,548.20
	03/10/2006	ACH	\$1,364.36
		SUBTOTAL	\$14,304.94
JOHN J DOUGLASS 1951 QUAIL CREEK CT RENO, NV 89509-0671	01/09/2006	Check	\$2,066.67
		SUBTOTAL	\$2,066.67
JOHN DUTKIN REVOCABLE LIVING TRUST DATED 1/17/00 C/O JOHN DUTKIN TRUSTEE 4635 ROSE DR EMMAUS, PA 18049-5327	01/09/2006	Check	\$656.27
		SUBTOTAL	\$656.27
JOHN E O'RIORDAN & SONHILD A O'RIORDAN 2745 HARTWICK PINES DR HENDERSON, NV 89052-7002	01/09/2006	ACH	\$17,476.23
	02/07/2006	ACH	\$17,684.56
	03/10/2006	ACH	\$16,757.20
		SUBTOTAL	\$51,917.99
JOHN H DUBERG 4455 VISTA CORONADO DR CHULA VISTA, CA 91910-3233	01/09/2006	ACH	\$3,194.89
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$966.49
	03/10/2006	ACH	\$852.95
		SUBTOTAL	\$8,559.26
JOHN J MAGUIRE & DIANE M MAGUIRE LIVING TRUST DATED 8/4/00 C/O JOHN J MAGUIRE & DIANE M MAGUIRE TRUSTEES 5590 SAN PALAZZO CT LAS VEGAS, NV 89141-3913	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$51,016.67
	03/10/2006	ACH	\$566.67
		SUBTOTAL	\$52,616.68
JOHN J & GINA A FANELLI 27 LARCH ST FITCHBURG, MA 01420-2009	01/09/2006	ACH	\$8,336.64
	02/07/2006	ACH	\$8,336.64
	03/10/2006	ACH	\$7,529.87
		SUBTOTAL	\$24,203.15

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JOHN L WADE TRUST DATED 5/8/01 C/O JOHN L WADE TRUSTEE 881 LAKE COUNTRY DR INCLINE VILLAGE, NV 89451-9042	01/09/2006	ACH	\$10,480.35
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,988.84
	03/10/2006	ACH	\$5,369.23
	SUBTOTAL		\$28,928.28
JOHN L WILLIS JR 1307 W LAKE ST APT 304 ADDISON, IL 60101-1153	01/09/2006	ACH	\$2,131.24
	02/07/2006	ACH	\$2,318.74
	03/10/2006	ACH	\$2,977.78
	SUBTOTAL		\$7,427.76
JOHN M LUONGO & GLORIA LUONGO 965 LEAH CIR RENO, NV 89511-8524	01/09/2006	ACH	\$20,128.43
	02/07/2006	ACH	\$1,898.12
	03/10/2006	ACH	\$1,714.44
	SUBTOTAL		\$23,740.99
JOHN M MARSTON & LINDA S MARSTON 12441 ROAD 44 MANCOS, CO 81328-9213	01/09/2006	ACH	\$4,928.19
	02/07/2006	ACH	\$5,394.86
	03/10/2006	ACH	\$4,872.78
	SUBTOTAL		\$15,195.83
TRIPP FAMILY TRUST 1997 C/O JOHN M TRIPP TRUSTEE 6550 VIEWPOINT DR LAS VEGAS, NV 89156-7004	01/09/2006	ACH	\$2,202.78
	01/19/2006	ACH	\$30,225.00
	02/07/2006	ACH	\$1,829.86
	03/10/2006	ACH	\$1,652.78
	SUBTOTAL		\$35,910.42
JOHN MANTER 1449 TIROL DR INCLINE VILLAGE, NV 89451-7902	01/09/2006	ACH	\$2,434.72
	02/07/2006	ACH	\$2,518.05
	03/10/2006	ACH	\$2,665.77
	SUBTOTAL		\$7,618.54
JOHN NIX & LISA NIX 836 TEMPLE ROCK CT BOULDER CITY, NV 89005-1285	01/09/2006	Check	\$36,508.87
	SUBTOTAL		\$36,508.87
JOHN P ULRICH 308 NE 17TH AVE APT 1 BOYNTON BEACH, FL 33435-2556	01/09/2006	Check	\$933.12
	02/07/2006	Check	\$391.46
	03/10/2006	Check	\$5,119.38
	SUBTOTAL		\$6,443.96

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JOHN P AQUINO AND LISA AQUINO 2950 CABRILLO ST SAN FRANCISCO, CA 94121-3532	01/09/2006	ACH	\$1,583.34
	02/07/2006	ACH	\$2,066.68
	03/10/2006	ACH	\$1,866.68
		SUBTOTAL	\$5,516.70
EMERY LIVING TRUST DATED 6/04/91 C/O JOHN R EMERY & SANDRA KIPP EMERY TRUSTEES 21460 NATIONAL STREET PO BOX 155 VOLCANO, CA 95689-0155	01/09/2006	ACH	\$4,740.71
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,494.95
	03/10/2006	ACH	\$2,233.50
		SUBTOTAL	\$13,014.09
JOHN R & KAREN M FLEINER FAMILY TRUST DATED 12/14/05 C/O JOHN R FLEINER AND KAREN M FLEINER TRUSTEES 7825 LAS PLUMAS DR SPARKS, NV 89436-6218	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$2,131.25
	03/10/2006	ACH	\$962.50
	03/10/2006	ACH	\$962.50
		SUBTOTAL	\$6,187.50
MALLIN FAMILY TRUST DATED 7/12/99 C/O JOHN ROBERT MALLIN JR & MARIE THERESA MALLIN TRUSTEES 9809 PINNACLE PASS DR LAS VEGAS, NV 89117-5997	01/09/2006	ACH	\$2,411.11
	02/07/2006	ACH	\$2,411.11
	03/10/2006	ACH	\$2,177.78
		SUBTOTAL	\$7,000.00
RANDALL REVOCABLE LIVING TRUST DATED 05/17/90 C/O JOHN M RANDALL & SHIRLEY A RANDALL TRUSTEE 11761 VIEW DR GRASS VALLEY, CA 95945-8851	01/09/2006	ACH	\$1,829.86
	02/07/2006	ACH	\$1,829.86
	03/10/2006	ACH	\$1,652.78
		SUBTOTAL	\$5,312.50
JOHN S BRODERS 1372 PUENTE AVE SAN DIMAS, CA 91773-4447	01/09/2006	Check	\$3,484.14
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$3,461.92
	03/10/2006	Check	\$3,518.93
		SUBTOTAL	\$60,839.99
JOHN S BORKOSKI & KATHLEEN BORKOSKI 1110 ELO RD MCCALL, ID 83638-5125	01/09/2006	Check	\$4,693.06
	02/07/2006	Check	\$4,776.39
	03/10/2006	Check	\$4,705.57
		SUBTOTAL	\$14,175.02

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THE SHERRIFF FAMILY LLC 774 MAYS BLVD STE 10 PMB 313 INCLINE VILLAGE, NV 89451-9613	01/09/2006	ACH	\$4,562.59
	02/07/2006	ACH	\$4,562.59
	03/10/2006	ACH	\$17,007.45
		SUBTOTAL	\$26,132.63
JOHN T CHIRGWIN PO BOX 488 EDGARTOWN, MA 02539-0488	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,124.99
JOHN & JANET MRASZ TRUST DATED 12/2/04 C/O JOHN T MRASZ & JANET F MRASZ TRUSTEES 10015 BARLING ST SHADOW HILLS, CA 91040-1512	01/09/2006	Check	\$7,285.62
		SUBTOTAL	\$7,285.62
JOHN T MRASZ & JANET MRASZ 10015 BARLING ST SHADOW HILLS, CA 91040-1512	01/09/2006	Check	\$3,616.66
	02/07/2006	Check	\$3,616.66
	03/10/2006	Check	\$3,266.66
		SUBTOTAL	\$10,499.98
JOHN T MRASZ ENTERPRISES INC DEFINED BENEFIT PLAN DATED 5/86 C/O JOHN T MRASZ & JANET MRASZ TRUSTEES 10015 BARLING ST SHADOW HILLS, CA 91040-1512	01/09/2006	Check	\$10,455.72
	01/19/2006	Check	\$100,750.00
	02/07/2006	Check	\$9,164.05
	03/10/2006	Check	\$22,696.93
		SUBTOTAL	\$143,066.70
JON PAUL JENSEN & TAMARA LEE JENSEN 3777 N 161ST AVE GOODYEAR, AZ 85338-8049	01/09/2006	ACH	\$4,021.37
	02/07/2006	ACH	\$4,021.37
	03/10/2006	ACH	\$3,632.21
		SUBTOTAL	\$11,674.95
JONATHAN R IGER 1708 E SHEENA DR PHOENIX, AZ 85022-4564	01/09/2006	Check	\$15,859.29
	02/07/2006	Check	\$1,265.65
	03/10/2006	Check	\$1,143.17
		SUBTOTAL	\$18,268.11
DR JOSELITO TAN BURGOS 30080 OAK AVE AITKIN, MN 56431-4459	02/07/2006	ACH	\$1,846.27
		SUBTOTAL	\$1,846.27

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DAVIS FAMILY TRUST C/O JOSEPH DAVIS & MARION SHARP CO-TRUSTEES 3100 ASHBY AVE LAS VEGAS, NV 89102-1908	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$6,533.59
	03/10/2006	Check	\$5,881.29
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$16,686.39
DAVIS INVESTMENTS 3100 ASHBY AVE LAS VEGAS, NV 89102-1908	01/09/2006	Check	\$15,867.99
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$13,622.23
	03/10/2006	Check	\$36,557.44
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$70,319.17
DONNOLO FAMILY TRUST DATED 8/24/88 C/O JOSEPH DONNOLO & LORETTA DONNOLO TRUSTEES 3120 HIGHLAND FALLS DR LAS VEGAS, NV 89134-7422	01/09/2006	Check	\$15,026.39
	02/07/2006	Check	\$15,026.39
	03/10/2006	Check	\$13,572.22
	SUBTOTAL		\$43,625.00
STERLING FAMILY TRUST DATED 6/14/02 C/O JOSEPH STERLING & THERESA STERLING TRUSTEES 25236 VIA ENTRADA LAGUNA NIGUEL, CA 92677-7353	01/19/2006	Check	\$53,919.93
	02/07/2006	Check	\$3,374.82
	03/10/2006	Check	\$3,905.74
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$61,927.07
FARRAH FAMILY TRUST DATED 9/18/03 C/O JOSEPH A FARRAH & EMILY T FARRAH TRUSTEES 1410 MURCHISON DR MILLBRAE, CA 94030-2855	01/09/2006	ACH	\$7,064.35
	01/19/2006	ACH	\$53,919.93
	02/07/2006	ACH	\$4,619.98
	03/10/2006	ACH	\$5,252.98
	SUBTOTAL		\$70,857.24
JOSEPH B LAFAYETTE & CATHERINE D LAFAYETTE 9030 JUNIPERO AVE ATASCADERO, CA 93422-5210	01/09/2006	ACH	\$1,846.89
	02/07/2006	ACH	\$1,846.89
	03/10/2006	ACH	\$1,668.17
	SUBTOTAL		\$5,361.95
BASKO REVOCABLE TRUST UTD 7/21/93 C/O JOSEPH BASKO TRUSTEE 1827 BATON ROUGE ST HENDERSON, NV 89052-6834	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

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JOSEPH C BELLAN & VERA J BELLAN REVOCABLE LIVING TRUST DATED 2/4/00 C/O JOSEPH C BELLAN & VERA J BELLAN TRUSTEES 2466 23RD AVE SAN FRANCISCO, CA 94116-2437	01/09/2006	ACH	\$6,850.46
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,708.87
	03/10/2006	ACH	\$4,625.19
	SUBTOTAL		\$19,729.45
DAVIS FAMILY TRUST C/O JOSEPH DAVIS & MARION SHARP CO-TRUSTEES 3100 ASHBY AVE LAS VEGAS, NV 89102-1908	01/09/2006	Check	\$8,779.35
	SUBTOTAL		\$8,779.35
JOSEPH FRANK MCMULLIN & PEARL A MCMULLIN 1887 WASHINGTON ST N TWIN FALLS, ID 83301-3055	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,647.91
	03/10/2006	ACH	\$2,391.67
	SUBTOTAL		\$7,687.49
THE JOSEPH F AND MARCIA A SPARKS REVOCABLE FAMILY TRUST DATED 12-11-03 C/O JOSEPH F SPARKS AND MARCIA A SPARKS TRUSTEES 10401 W CHARLESTON BLVD UNIT A210 LAS VEGAS, NV 89135-1176	01/09/2006	Check	\$2,088.19
	02/07/2006	Check	\$2,088.19
	03/10/2006	Check	\$1,886.11
	SUBTOTAL		\$6,062.49
JOSEPH G DARASKEVIUS & ARDEE S DARASKEVIUS 635 MEADOWS DR LAKE HAVASU CITY, AZ 86404-3337	01/09/2006	Check	\$2,350.69
	01/09/2006	Check	\$20.94
	02/07/2006	Check	\$20.94
	02/07/2006	Check	\$3,440.97
	03/10/2006	Check	\$18.92
	03/10/2006	Check	\$3,500.00
	SUBTOTAL		\$9,352.46
JOSEPH G ZAPPULLA & CAROL A ZAPPULLA 2482 PROVENCE PL BILOXI, MS 39531-2202	01/09/2006	Check	\$5,252.78
	02/07/2006	Check	\$5,252.78
	03/10/2006	Check	\$4,944.45
	SUBTOTAL		\$15,450.01
JOSEPH J ARGIER & JANICE G ARGIER 2166 MONTANA PINE DR HENDERSON, NV 89052-5800	01/09/2006	Check	\$2,066.66
	02/07/2006	Check	\$2,066.66
	03/10/2006	Check	\$1,866.66
	SUBTOTAL		\$5,999.98

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JOSEPH J BENOUALID & HELEN L BENOUALID TRUST C/O JOSEPH J BENOUALID & HELEN BENOUALID TRUSTEES 1852 BOGEY WAY HENDERSON, NV 89074-1728	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$15,481.43
JOSEPH J MELZ AND LINDA M MELZ 10947 PHOENIX WAY NAPLES, FL 34119-8932	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,647.91
	03/10/2006	ACH	\$2,391.67
	SUBTOTAL		\$7,687.49
WALLS FAMILY TRUST DATED 12/10/97 C/O JOSEPH P WALLS & ELLEN WALLS TRUSTEES 2778 BEDFORD WAY CARSON CITY, NV 89703-4618	01/09/2006	Check	\$5,769.45
	03/10/2006	Check	\$7,155.55
	03/27/2006	Check	\$68,353.74
	SUBTOTAL		\$81,278.74
THE 1991 AGLIOLO REVOCABLE LIVING TRUST C/O JOSEPH R AGLIOLO TRUSTEE 1309 PALM DR BURLINGAME, CA 94010-3715	01/09/2006	ACH	\$1,550.01
	02/07/2006	ACH	\$1,866.68
	03/10/2006	ACH	\$1,866.68
	SUBTOTAL		\$5,283.37
JOSEPH R RINALDI & GLORIA E RINALDI REVOCABLE TRUST DATED 7/23/02 C/O JOSEPH R RINALDI & GLORIA E RINALDI TRUSTEES 1069 VANLIER LN HENDERSON, NV 89015-6977	01/09/2006	Check	\$1,391.73
	02/07/2006	Check	\$51,375.06
	03/10/2006	Check	\$790.39
	SUBTOTAL		\$53,557.18
STERLING FAMILY TRUST DATED 6/14/02 C/O JOSEPH STERLING & THERESA STERLING TRUSTEES 25236 VIA ENTRADA LAGUNA NIGUEL, CA 92677-7353	01/09/2006	Check	\$24,663.39
	SUBTOTAL		\$24,663.39
MARSON FAMILY TRUST DATED 1/18/95 C/O JOSEPH V MARSON & VERONICA M MARSON TRUSTEES 5974 BLUE HILLS CT RENO, NV 89502-8708	01/09/2006	ACH	\$3,616.67
	02/07/2006	ACH	\$3,616.67
	03/10/2006	ACH	\$3,266.67
	SUBTOTAL		\$10,500.01

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CASEBOLT REVOCABLE TRUST DATED 2/30/94 C/O JOSEPHINE CASEBOLT TRUSTEE 201 ADA AVE APT 46 MOUNTAIN VIEW, CA 94043-4943	01/09/2006	Check	\$3,750.45
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.69
	03/10/2006	Check	\$1,339.07
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$10,865.72
JOYCE A THOMAS			
	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		SUBTOTAL	\$51,016.67
1985 HAYWARD LIVING TRUST DATED 7/06/1985 C/O JOYCE A HAYWARD TRUSTEE 10811 ZOELLER CT RENO, NV 89511-4370	01/09/2006	ACH	\$6,413.75
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,272.24
	03/10/2006	ACH	\$2,162.85
		SUBTOTAL	\$17,938.70
BELLAS 1996 FAMILY TRUST C/O PETER BELLAS & JOYCE BELLAS TRUSTEES 3201 PLUMAS ST APT 293 RENO, NV 89509-4782	01/09/2006	ACH	\$18,752.30
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,912.90
	03/10/2006	ACH	\$1,707.77
		SUBTOTAL	\$25,917.90
JOYCE E SMITH TRUST DATED 11/3/99 C/O JOYCE E SMITH TRUSTEE 3080 RED SPRINGS DR LAS VEGAS, NV 89135-1548	01/09/2006	Check	\$9,451.13
	02/07/2006	Check	\$10,096.96
	03/10/2006	Check	\$9,119.84
		SUBTOTAL	\$28,667.93
JUDITH CANDELARIO 2575 KELLOGG LOOP LIVERMORE, CA 94550-7356	02/07/2006	Check	\$538.19
	03/10/2006	Check	\$486.11
		SUBTOTAL	\$1,024.30
JUDITH CANDELARIO 2575 KELLOGG LOOP LIVERMORE, CA 94550-7356	01/09/2006	Check	\$19,018.50
		SUBTOTAL	\$19,018.50

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JUDITH ANN HEINBAUGH LIVING TRUST DATED 4/25/96 C/O JUDITH A HEINBAUGH TRUSTEE PO BOX 8537 INCLINE VILLAGE, NV 89452-8537	01/09/2006	ACH	\$1,840.62
	02/07/2006	ACH	\$1,840.62
	03/10/2006	ACH	\$1,662.50
		SUBTOTAL	\$5,343.74
JUDITH EATON & DIXIE B GROSS 1333 KEENE ROAD RTE 3 LADYSMITH, BC V9G1G2	01/09/2006	ACH	\$4,360.57
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,114.81
	03/10/2006	ACH	\$1,890.14
		SUBTOTAL	\$11,910.45
JUDITH L FOUNTAIN IRREVOCABLE TRUST DATED 08/26/97 C/O JUDITH L FOUNTAIN TRUSTEE 9808 BRIDGEVIEW DR RENO, NV 89521-4051	02/07/2006	Check	\$2,798.61
	03/10/2006	Check	\$2,527.78
		SUBTOTAL	\$5,326.39
JUDITH L FOUNTAIN IRREVOCABLE TRUST DATED 08/26/97 C/O JUDITH L FOUNTAIN TRUSTEE 9808 BRIDGEVIEW DR RENO, NV 89521-4051	01/09/2006	Check	\$2,798.61
		SUBTOTAL	\$2,798.61
KENNETH S ECKSTEIN & JUDY A ECKSTEIN 377 PREWETT DR FOLSOM, CA 95630-6520	01/09/2006	ACH	\$2,325.00
	02/07/2006	ACH	\$2,325.00
	03/10/2006	ACH	\$2,100.00
		SUBTOTAL	\$6,750.00
TJ TRUST DATED 7/24/97 C/O THOMAS TURNER & JUDY K TURNER TRUSTEES 6425 MEADOW COUNTRY DR RENO, NV 89509-6301	01/09/2006	Check	\$2,109.73
	02/07/2006	Check	\$2,109.73
	03/10/2006	Check	\$2,005.57
		SUBTOTAL	\$6,225.03
JUDY A VAN WINKLE 1994 TRUST DATED 3/25/94 C/O JUDY A VAN WINKLE TRUSTEE PO BOX 195 MIDPINES, CA 95345-0195	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		SUBTOTAL	\$6,062.52

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JULIA FARRAH REVOCABLE LIVING TRUST DATED 10/8/92 C/O JULIA FARRAH TRUSTEE 788 ULLOA ST SAN FRANCISCO, CA 94127-1115	01/09/2006	ACH	\$1,571.52
	02/07/2006	ACH	\$1,759.02
	03/10/2006	ACH	\$2,372.22
		SUBTOTAL	\$5,702.76
TODD & E JUNE SMITH FAMILY TRUST C/O E JUNE SMITH TRUSTEE 2796 MISTY VIEW WAY SIERRA VISTA, AZ 85650-5729	01/09/2006	Check	\$5,080.56
	02/07/2006	Check	\$5,080.56
	03/10/2006	Check	\$4,588.89
		SUBTOTAL	\$14,750.01
ALVIN BROIDO MARITAL TRUST U/A DATED 4/24/72 C/O JUNE COOK TRUSTEE 7228 ESTRELLA DE MAR RD CARLSBAD, CA 92009-6721	01/09/2006	ACH	\$3,312.54
	02/07/2006	ACH	\$3,312.54
	03/10/2006	ACH	\$2,991.98
		SUBTOTAL	\$9,617.06
JUNE F BREHM 103 MONTESOL DR HENDERSON, NV 89012-5204	01/09/2006	ACH	\$5,381.96
	02/07/2006	ACH	\$5,381.96
	03/10/2006	ACH	\$4,861.13
		SUBTOTAL	\$15,625.05
THE LEWIS/RAFFERTY FAMILY TRUST DATED 6/25/97 C/O JUSTIN D RAFFERTY & PATRICIA L LEWIS TRUSTEES 625 W SILVER CREEK RD GILBERT, AZ 85233-5855	01/09/2006	Check	\$1,343.34
	02/07/2006	Check	\$52,026.67
	03/10/2006	Check	\$1,680.00
		SUBTOTAL	\$55,050.01
STATES LIVING TRUST DATED 9/29/03 C/O JUSTIN W STATES AND GIA M STATES TRUSTEES 14560 E REED AVE TRUCKEE, CA 96161-3621	01/09/2006	ACH	\$1,076.38
	02/07/2006	ACH	\$1,076.38
	03/10/2006	ACH	\$972.22
		SUBTOTAL	\$3,124.98
JW MARRIOTT LAS VEGAS ATTN DIEDRA CHASSEREAU 221 N RAMPART BLVD LAS VEGAS, NV 89145-5722	12/12/2005	Check	\$7,380.88
	12/12/2005	Check	\$7,380.88
	01/03/2006	Check	\$4,222.60
	01/03/2006	Check	\$4,222.60
		SUBTOTAL	\$23,206.96

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STATES LIVING TRUST DATED 9/29/03 C/O JUSTIN W STATES AND GIA M STATES TRUSTEES 14560 E REED AVE TRUCKEE, CA 96161-3621	01/09/2006	ACH	\$6,987.36
	02/07/2006	ACH	\$6,987.36
	03/10/2006	ACH	\$14,043.03
	SUBTOTAL		<u>\$28,017.75</u>
PREMIERE HOLDINGS INC DEFINED BENEFIT PENSION PLAN & TRUST 10120 W FLAMINGO RD STE 4-12 LAS VEGAS, NV 89147-8392	02/07/2006	Check	\$2,157.08
	03/10/2006	Check	\$2,353.89
	SUBTOTAL		<u>\$4,510.97</u>
PREMIERE HOLDINGS INC DEFINED BENEFIT PENSION PLAN & TRUST 10120 W FLAMINGO RD STE 4-12 LAS VEGAS, NV 89147-8392	01/09/2006	Check	\$2,157.08
	SUBTOTAL		<u>\$2,157.08</u>
KAR SEI CHEUNG 3200 ALTA DR LAS VEGAS, NV 89107-3206	02/07/2006	Check	\$2,131.25
	03/10/2006	Check	\$1,925.01
	SUBTOTAL		<u>\$4,056.26</u>
KAR SEI CHEUNG 3200 ALTA DR LAS VEGAS, NV 89107-3206	01/09/2006	Check	\$2,131.25
	SUBTOTAL		<u>\$2,131.25</u>
D & K PARTNERS INC 7293 W MARIPOSA GRANDE LN PEORIA, AZ 85383-3246	01/09/2006	ACH	\$10,092.49
	02/07/2006	ACH	\$11,650.82
	03/10/2006	ACH	\$10,523.32
	SUBTOTAL		<u>\$32,266.63</u>
KGG LIVING TRUST DATED 7/29/96 C/O KAREN GORDON TRUSTEE 2305 PLAZA DEL PRADO LAS VEGAS, NV 89102-3976	01/09/2006	Check	\$18,016.68
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,177.28
	03/10/2006	Check	\$1,043.34
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$24,508.81</u>
KAREN S MOBERLY IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 420 WARREN TER HINSDALE, IL 60521-3243	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,724.61
	03/10/2006	Check	\$1,517.68
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		<u>\$11,785.31</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KAREN G BLACHLY 1003 E CALAVERAS ST ALTADENA, CA 91001-2531	01/09/2006	Check	\$38,938.39
	02/07/2006	Check	\$2,497.22
	03/10/2006	Check	\$2,286.66
		SUBTOTAL	\$43,722.27
KAREN PETERSEN TYNDALL TRUST DATED 3/9/94 C/O KAREN PETERSEN TYNDALL TRUSTEE 1012 GREYSTOKE ACRES ST LAS VEGAS, NV 89145-8659	01/09/2006	ACH	\$11,439.58
	02/07/2006	ACH	\$11,474.30
	03/10/2006	ACH	\$10,363.88
		SUBTOTAL	\$33,277.76
KPT IRREVOCABLE TRUST DATED 7/16/99 C/O KAREN PETERSEN TYNDALL TRUSTEE 1012 GREYSTOKE ACRES ST LAS VEGAS, NV 89145-8659	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
		SUBTOTAL	\$5,999.98
KAREN S MOBERLY IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 420 WARREN TER HINSDALE, IL 60521-3243	01/09/2006	Check	\$6,216.12
		SUBTOTAL	\$6,216.12
2003 KARYN Y FINLAYSON TRUST DATED 12/29/03 C/O KARYN Y FINLAYSON TRUSTEE 9768 DERBYHILL CIR LAS VEGAS, NV 89117-6683	01/09/2006	ACH	\$2,669.44
	02/07/2006	ACH	\$2,669.44
	03/10/2006	ACH	\$2,411.11
		SUBTOTAL	\$7,749.99
AUSTIN JOHN BORKOSKI TRUST DATED 12/10/92 C/O KATHLEEN K BORKOSKI TRUSTEE 1110 ELO RD MCCALL, ID 83638-5125	02/07/2006	Check	\$1,891.67
	03/10/2006	Check	\$2,100.01
		SUBTOTAL	\$3,991.68
KALI GENE BORKOSKI TRUST DATED 12/21/89 C/O KATHLEEN K BORKOSKI TRUSTEE 1110 ELO RD MCCALL, ID 83638-5125	02/07/2006	Check	\$2,408.34
	03/10/2006	Check	\$2,566.68
		SUBTOTAL	\$4,975.02

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BOYCE 1989 TRUST DATED 6/12/89 C/O KATHLEEN A BOYCE TRUSTEE 16865 RUE DU PARC RENO, NV 89511-4575	01/09/2006	Check	\$3,100.00
	02/07/2006	Check	\$3,100.00
	03/10/2006	Check	\$2,800.00
	SUBTOTAL		<u>\$9,000.00</u>
AUSTIN JOHN BORKOSKI TRUST DATED 12/10/92 C/O KATHLEEN K BORKOSKI TRUSTEE 1110 ELO RD MCCALL, ID 83638-5125	01/09/2006	Check	\$1,808.34
	SUBTOTAL		<u>\$1,808.34</u>
KALI GENE BORKOSKI TRUST DATED 12/21/89 C/O KATHLEEN K BORKOSKI TRUSTEE 1110 ELO RD MCCALL, ID 83638-5125	01/09/2006	Check	\$2,325.01
	SUBTOTAL		<u>\$2,325.01</u>
KATHY A WILSON SEPARATE PROPERTY TRUST DATED NOVEMBER 18 1994 C/O KATHY A WILSON TRUSTEE 3581 BIRTCHER DR LAS VEGAS, NV 89118-3865	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$7,740.71</u>
KATHY JOHN & TINA EDEN 57 POINSETTIA DR ORMOND BEACH, FL 32176-3518	01/09/2006	ACH	\$1,889.79
	02/07/2006	ACH	\$1,889.79
	03/10/2006	ACH	\$4,928.51
	SUBTOTAL		<u>\$8,708.09</u>
KATRINE MIRZAIAN 708 PROSPECT DR GLENDALE, CA 91205-3425	01/09/2006	ACH	\$7,104.78
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,821.60
	03/10/2006	ACH	\$3,292.56
	SUBTOTAL		<u>\$20,308.80</u>
KAY J HART 2240 PARK NEWPORT APT 312 NEWPORT BEACH, CA 92660-5818	01/09/2006	ACH	\$3,121.52
	02/07/2006	ACH	\$3,121.52
	03/10/2006	ACH	\$2,819.44
	SUBTOTAL		<u>\$9,062.48</u>

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KENNETH ADDES IRA C/O FIRST SAVINGS BANK CUSTODIAN 100 W BROADWAY APT 7V LONG BEACH, NY 11561-4019	02/07/2006	Check	\$4,237.50
	03/10/2006	Check	\$4,219.44
		SUBTOTAL	\$8,456.94
FR INC DBA BOMBARD ELECTRIC 3570 W POST RD LAS VEGAS, NV 89118-3866	02/07/2006	Check	\$6,049.30
	03/10/2006	Check	\$5,463.89
		SUBTOTAL	\$11,513.19
KENNETH KISTINGER & TINA KISTINGER 839 LYNDON ST SOUTH PASADENA, CA 91030-3712	02/07/2006	Check	\$1,808.33
	03/10/2006	Check	\$1,633.33
		SUBTOTAL	\$3,441.66
ADDES TRUST C/O KENNETH ADDES & VICTORIA ADDES CO-TRUSTEES 100 W BROADWAY APT 7V LONG BEACH, NY 11561-4019	01/09/2006	ACH	\$9,567.56
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,076.05
	03/10/2006	ACH	\$4,544.79
		SUBTOTAL	\$26,278.26
KENNETH ADDES IRA C/O FIRST SAVINGS BANK CUSTODIAN 100 W BROADWAY APT 7V LONG BEACH, NY 11561-4019	01/09/2006	Check	\$4,133.33
		SUBTOTAL	\$4,133.33
KENNETH B SCHULZ & MARY KAY BRYAN-SCHULZ 525 JONES DR LAKE HAVASU CITY, AZ 86406-7529	01/09/2006	ACH	\$2,909.92
	02/07/2006	ACH	\$2,993.25
	03/10/2006	ACH	\$3,294.99
		SUBTOTAL	\$9,198.16
SHEEHAN VAN WOERT BIGOTTI ARCHITECTS 401(K) PSP & TRUST DATED 7/1/98 C/O KENNETH B VAN WOERT TRUSTEE 300 S WELLS AVE STE ONE RENO, NV 89502-1612	01/09/2006	ACH	\$2,346.52
	02/07/2006	ACH	\$2,346.52
	03/10/2006	ACH	\$2,119.44
		SUBTOTAL	\$6,812.48
ZAWACKI A CALIFORNIA LLC PO BOX 5156 BEAR VALLEY, CA 95223-5156	01/09/2006	ACH	\$17,335.51
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$16,043.84
	03/10/2006	ACH	\$15,224.54
		SUBTOTAL	\$149,353.89

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KENNETH H HANSON & BERNETTA HANSON PO BOX 731 ASHTON, ID 83420-0731	01/09/2006	Check	\$18,480.31
	02/07/2006	Check	\$97.22
	03/10/2006	Check	\$388.89
		SUBTOTAL	\$18,966.42
KEN WYATT ENTERPRISES INC PO BOX 370400 LAS VEGAS, NV 89137-0400	01/09/2006	ACH	\$1,772.63
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,126.80
	03/10/2006	ACH	\$1,017.75
		SUBTOTAL	\$54,292.18
KENNETH H WYATT IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 370400 LAS VEGAS, NV 89137-0400	01/09/2006	Check	\$1,550.01
	02/07/2006	Check	\$1,550.01
	03/10/2006	Check	\$1,400.01
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$38,676.90
KIWI-NEVADA LP PO BOX 370400 LAS VEGAS, NV 89137-0400	01/09/2006	Check	\$18,016.68
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,177.28
	03/10/2006	Check	\$1,043.34
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$24,508.81
THE KENNETH H & PHYLLIS P WYATT FAMILY TRUST C/O KENNETH H WYATT & PHYLLIS P WYATT TRUSTEES PO BOX 370400 LAS VEGAS, NV 89137-0400	01/09/2006	ACH	\$4,929.86
	02/07/2006	ACH	\$4,929.86
	03/10/2006	ACH	\$4,452.78
		SUBTOTAL	\$14,312.50
HORIZON INVESTMENT MANAGEMENT LLC PO BOX 8173 TRUCKEE, CA 96162-8173	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,124.99
KENNETH JERRY GOULDING & FLORIE GOULDING PO BOX 8173 TRUCKEE, CA 96162-8173	01/09/2006	ACH	\$2,023.61
	02/07/2006	ACH	\$2,023.61
	03/10/2006	ACH	\$1,827.78
		SUBTOTAL	\$5,875.00
FR INC DBA BOMBARD ELECTRIC 3570 W POST RD LAS VEGAS, NV 89118-3866	01/09/2006	Check	\$6,049.30
		SUBTOTAL	\$6,049.30

NOTE: The SOFA 3B rider excludes payroll disbursements.

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KEFALAS TRUST DATED 7/3/97 C/O KENNETH KEFALAS & DEBBIE KEFALAS TRUSTEES 2742 CARINA WAY HENDERSON, NV 89052-4055	01/09/2006	ACH	\$6,232.72
	02/07/2006	ACH	\$126,192.72
	03/10/2006	ACH	\$4,509.56
	SUBTOTAL		<u>\$136,935.00</u>
KENNETH KISTINGER & TINA KISTINGER 839 LYNDON ST SOUTH PASADENA, CA 91030-3712	01/09/2006	Check	\$1,808.33
	SUBTOTAL		<u>\$1,808.33</u>
HANSEN FAMILY TRUST DATED 6/6/89 C/O KENNETH L HANSEN & DONNA J HANSEN TRUSTEES 13287 RATTLESNAKE RD GRASS VALLEY, CA 95945-8814	01/09/2006	ACH	\$3,246.40
	02/07/2006	ACH	\$3,246.40
	03/10/2006	ACH	\$3,182.24
	SUBTOTAL		<u>\$9,675.04</u>
KENNETH R BECKER & JOANNE T BECKER & GRACE BECKER & SARAH BECKER 920 S ELIZABETH ST DENVER, CO 80209-5114	01/09/2006	ACH	\$10,972.91
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,481.40
	03/10/2006	ACH	\$18,700.53
	SUBTOTAL		<u>\$43,244.70</u>
KENNETH W KOERWITZ & JAN CASE KOERWITZ FAMILY TRUST DATED 5/13/03 C/O KENNETH W KOERWITZ & JAN CASE KOERWITZ TRUSTEE 411 WALNUT ST PMB 298 GREEN COVE SPRINGS, FL 32043-3443	01/09/2006	ACH	\$110,420.84
	02/07/2006	ACH	\$9,670.84
	03/10/2006	ACH	\$9,216.67
	SUBTOTAL		<u>\$129,308.35</u>
TAYLOR LIVING TRUST DATED 2/27/98 C/O KERRY S TAYLOR & JOYCE L TAYLOR TRUSTEES 4275 SETTLER DR RENO, NV 89502-5905	01/09/2006	ACH	\$2,260.41
	02/07/2006	ACH	\$2,260.41
	03/10/2006	ACH	\$2,041.67
	SUBTOTAL		<u>\$6,562.49</u>
KEVIN J HIGGINS & ANA MARIE HIGGINS FAMILY TRUST DATED 8/4/92 C/O KEVIN J HIGGINS & ANA MARIE HIGGINS TRUSTEES 10413 MANSION HILLS AVE LAS VEGAS, NV 89144-4327	02/07/2006	Check	\$3,100.00
	03/10/2006	Check	\$2,800.00
	SUBTOTAL		<u>\$5,900.00</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KEVIN J HIGGINS & ANA MARIE HIGGINS FAMILY TRUST DATED 8/4/92 C/O KEVIN J HIGGINS & ANA MARIE HIGGINS TRUSTEES 10413 MANSION HILLS AVE LAS VEGAS, NV 89144-4327	01/09/2006	Check	\$3,100.00
		SUBTOTAL	\$3,100.00
KEVIN TAYLOR IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 911209 ST GEORGE, UT 84791-1209	01/19/2006	Check	\$6,026.38
	02/07/2006	Check	\$1,297.69
	03/10/2006	Check	\$1,138.09
	03/27/2006	Check	\$1,235.19
		SUBTOTAL	\$9,697.35
KEVIN KEHL 1770 DOVER CT DUBUQUE, IA 52003-7892	01/09/2006	ACH	\$17,042.33
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$10,305.05
	03/10/2006	ACH	\$9,247.74
		SUBTOTAL	\$47,229.92
KEVIN A MCKEE AND PAMELA J MCKEE 3414 34TH AVENUE CT N CLINTON, IA 52732-1465	01/09/2006	ACH	\$4,262.50
	02/07/2006	ACH	\$4,470.83
	03/10/2006	ACH	\$4,822.22
		SUBTOTAL	\$13,555.55
KEVIN & ALLISON FOSTER FAMILY TRUST DATED 1/20/99 C/O KEVIN L FOSTER & ALLISON J FOSTER TRUSTEES 1354 HOWARD RD MARION, IL 62959-8589	01/09/2006	ACH	\$2,097.67
	02/07/2006	ACH	\$2,097.67
	03/10/2006	ACH	\$1,894.67
		SUBTOTAL	\$6,090.01
KTAYLORGO INVESTMENTS LTD PO BOX 911209 ST GEORGE, UT 84791-1209	01/09/2006	ACH	\$28,330.15
	01/19/2006	ACH	\$32,277.36
	02/07/2006	ACH	\$23,508.65
	03/10/2006	ACH	\$48,141.20
		SUBTOTAL	\$132,257.36
KEVIN TAYLOR IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 911209 ST GEORGE, UT 84791-1209	01/09/2006	Check	\$19,709.13
		SUBTOTAL	\$19,709.13
KEVON COTTRELL & KAREN COTTRELL PO BOX 716 EL GRANADA, CA 94018-0716	01/09/2006	ACH	\$1,739.15
	02/07/2006	ACH	\$1,739.15
	03/10/2006	ACH	\$1,570.85
		SUBTOTAL	\$5,049.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GREGORY FAMILY TRUST OF 1988 C/O KIM W GREGORY & DEBBIE R GREGORY TRUSTEES 6242 COLEY AVE LAS VEGAS, NV 89146-5213	01/09/2006	Check	\$2,066.68
	02/07/2006	Check	\$2,066.68
	03/10/2006	Check	\$1,866.68
	03/27/2006	Check	\$34,176.87
	SUBTOTAL		\$40,176.91
PAEPAE ESTATE TRUST DATED 05/01/00 C/O KIMBERLY HAVINS TRUSTEE 3125 SHADOWLEAF CT LAS VEGAS, NV 89117-3256	01/09/2006	ACH	\$2,893.34
	02/07/2006	ACH	\$2,893.34
	03/10/2006	ACH	\$2,613.34
	SUBTOTAL		\$8,400.02
KIP E VIRTIS & MELISSA A VIRTIS 5925 BAR HARBOUR CT ELK GROVE, CA 95758-4230	01/09/2006	ACH	\$3,248.22
	02/07/2006	ACH	\$3,297.42
	03/10/2006	ACH	\$2,978.33
	SUBTOTAL		\$9,523.97
KIRK CAPRA & MARY CAPRA HC02 BOX 14404 VIEQUES, PR 765	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,978.30
	03/10/2006	Check	\$1,766.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$8,016.65
KIRK CAPRA & MARY CAPRA HC02 BOX 14404 VIEQUES, PR 765	01/09/2006	Check	\$4,224.06
	SUBTOTAL		\$4,224.06
KRISTIE A KAYSER IRA C/O FIRST SAVINGS BANK CUSTODIAN 8647 SOLERA DR SAN JOSE, CA 95135-2147	01/09/2006	Check	\$2,206.60
	02/07/2006	Check	\$2,206.60
	03/10/2006	Check	\$1,993.05
	SUBTOTAL		\$6,406.25
KRYSTINA A KEHL 9001 LINCOLN RD FULTON, IL 61252-9724	01/09/2006	Check	\$6,458.33
	02/07/2006	Check	\$6,458.33
	03/10/2006	Check	\$4,861.11
	SUBTOTAL		\$17,777.77
L EARLE ROMAK IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 6185 INCLINE VILLAGE, NV 89450-6185	01/09/2006	Check	\$38,394.15
	02/07/2006	Check	\$10,673.70
	03/10/2006	Check	\$9,740.76
	SUBTOTAL		\$58,808.61

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
L RONALD TREPP & JACQUELINE P TREPP FAMILY TRUST C/O L RONALD TREPP & JACQUELINE P TREPP TRUSTEES 13829 JOLLY ROGER ST CORPUS CHRISTI, TX 78418-6924	01/09/2006	Check	\$6,879.98
	01/19/2006	Check	\$6,380.88
	02/07/2006	Check	\$2,837.61
	03/10/2006	Check	\$2,526.98
	03/27/2006	Check	\$1,307.84
		SUBTOTAL	\$19,933.29
L DEAN GIBSON REVOCABLE TRUST OF 2003 C/O L DEAN GIBSON TRUSTEE 2796 MISTY VIEW WAY SIERRA VISTA, AZ 85650-5729	01/09/2006	Check	\$5,080.56
	02/07/2006	Check	\$5,080.56
	03/10/2006	Check	\$4,588.89
		SUBTOTAL	\$14,750.01
L V KNIGHT & MARGARET E KNIGHT 529 SHASTA AVE OROVILLE, CA 95965-4041	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14
LA SALLE BANK 1350 E TOUHY AVE STE 280W DES PLAINES, IL 60018-3369	12/01/2005	Check	\$500.00
	12/01/2005	Check	\$500.00
	01/13/2006	Check	\$2,500.00
	01/13/2006	Check	\$2,500.00
	02/03/2006	Check	\$950.00
	02/03/2006	Check	\$950.00
	02/14/2006	Check	\$2,500.00
	02/14/2006	Check	\$2,500.00
	02/21/2006	Check	\$2,500.00
	02/21/2006	Check	\$2,500.00
		SUBTOTAL	\$17,900.00
LAILA AZIZ 9785 ICE BOX CANYON CT LAS VEGAS, NV 89117-8438	01/09/2006	ACH	\$15,510.54
	02/07/2006	ACH	\$916.90
	03/10/2006	ACH	\$828.17
		SUBTOTAL	\$17,255.61
LAMBERTO EUGENIO IRA C/O FIRST SAVINGS BANK CUSTODIAN 3012 CRIB POINT DR LAS VEGAS, NV 89134-7401	02/07/2006	Check	\$3,186.10
	03/10/2006	Check	\$2,877.77
		SUBTOTAL	\$6,063.87
LAMBERTO EUGENIO IRA C/O FIRST SAVINGS BANK CUSTODIAN 3012 CRIB POINT DR LAS VEGAS, NV 89134-7401	01/09/2006	Check	\$3,186.10
		SUBTOTAL	\$3,186.10

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KUIPER TRUST C/O LAMMERT KUIPER JR & AUDREY H KUIPER TRUSTEES 1120 BROKEN HILLS DR HENDERSON, NV 89015-3049	02/07/2006	Check	\$2,357.30
	03/10/2006	Check	\$2,129.18
		SUBTOTAL	\$4,486.48
KUIPER TRUST C/O LAMMERT KUIPER JR & AUDREY H KUIPER TRUSTEES 1120 BROKEN HILLS DR HENDERSON, NV 89015-3049	01/09/2006	Check	\$2,157.30
		SUBTOTAL	\$2,157.30
LANCE M PATRICK IRA C/O FIRST SAVINGS BANK CUSTODIAN 4122 E MCLELLAN RD UNIT 3 MESA, AZ 85205-3108	01/09/2006	Check	\$2,834.51
	01/19/2006	Check	\$3,757.63
	02/07/2006	Check	\$454.00
	03/10/2006	Check	\$855.52
	03/27/2006	Check	\$770.17
		SUBTOTAL	\$8,671.83
FERNANDEZ FAMILY TRUST DATED 6/20/84 C/O LARRY FERNANDEZ TRUSTEE 3312 PLAZA DEL PAZ LAS VEGAS, NV 89102-4032	02/07/2006	Check	\$7,470.12
	03/10/2006	Check	\$6,747.21
		SUBTOTAL	\$14,217.33
A-1 PROPERTIES LLC 640 N RACETRACK RD HENDERSON, NV 89015-4639	02/07/2006	Check	\$4,384.71
	03/10/2006	Check	\$4,744.43
		SUBTOTAL	\$9,129.14
NEWMAN FAMILY TRUST DATED 9/30/97 C/O LARRY J NEWMAN & ELSIE D NEWMAN TRUSTEES 1150 MONROE CT RENO, NV 89509-2600	01/19/2006	Check	\$50,375.00
		SUBTOTAL	\$50,375.00
SIMON FAMILY TRUST C/O LARRY SIMON & LORI SIMON TRUSTEES 15517 OAKSTAND CT POWAY, CA 92064-2290	01/09/2006	Check	\$5,381.94
	02/07/2006	Check	\$5,381.94
	03/10/2006	Check	\$4,861.11
		SUBTOTAL	\$15,624.99
LARRY APIGIAN & LEONA APIGIAN 172 WOODLAND RD GOLDENDALE, WA 98620-2613	01/09/2006	ACH	\$2,271.19
	02/07/2006	ACH	\$2,271.19
	03/10/2006	ACH	\$2,051.40
		SUBTOTAL	\$6,593.78

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE LARRY R & SUSAN L BRASUELL 1996 LIVING TRUST DATED 7/22/96 C/O LARRY R BRASUELL & SUSAN L BRASUELL TRUSTEES PO BOX 6585 GARDNERVILLE, NV 89460-4609	01/09/2006	ACH	\$3,933.59
	02/07/2006	ACH	\$4,176.65
	03/10/2006	ACH	\$3,772.47
	SUBTOTAL		<u>\$11,882.71</u>
LARRY D SARGENT & MARJEAN SARGENT 26813 OAK BRANCH CIR NEWHALL, CA 91321-1428	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
SUBTOTAL			<u>\$7,014.13</u>
LARRY E HANAN REVOCABLE TRUST DATED 5/20/02 C/O LARRY E HANAN TRUSTEE 4410 ENDICOTT PL TAMPA, FL 33624-2621	01/09/2006	ACH	\$2,195.84
	02/07/2006	ACH	\$2,195.84
	03/10/2006	ACH	\$1,983.34
	SUBTOTAL		<u>\$6,375.02</u>
COLBORN REVOCABLE LIVING TRUST DATED 8/6/90 C/O LARRY E COLBORN & LORETTA A COLBORN TRUSTEES 38831 PARKER RIDGE WAY PALM DESERT, CA 92260-1053	01/09/2006	ACH	\$2,663.84
	02/07/2006	ACH	\$2,663.84
	03/10/2006	ACH	\$2,406.07
	SUBTOTAL		<u>\$7,733.75</u>
FERNANDEZ FAMILY TRUST DATED 6/20/84 C/O LARRY FERNANDEZ TRUSTEE 3312 PLAZA DEL PAZ LAS VEGAS, NV 89102-4032	01/09/2006	Check	\$7,435.40
	SUBTOTAL		<u>\$7,435.40</u>
FRED L BAYBARZ AND CAROLYN C BAYBARZ FOUNDATION C/O LARRY H ANDERSON AND FRANK CORNWELL TRUSTEES 13250 MAHOGANY DR RENO, NV 89511-9246	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$7,740.71</u>
LARRY H ANDERSON IRA C/O FIRST SAVINGS BANK CUSTODIAN 13250 MAHOGANY DR RENO, NV 89511-9246	01/09/2006	Check	\$3,229.17
	02/07/2006	Check	\$3,229.17
	03/10/2006	Check	\$2,916.67
	SUBTOTAL		<u>\$9,375.01</u>

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LARRY L RIEGER IRA C/O FIRST SAVINGS BANK CUSTODIAN 2615 GLEN EAGLES DR RENO, NV 89523-2080	01/09/2006	Check	\$1,860.00
	02/07/2006	Check	\$1,860.00
	03/10/2006	Check	\$1,680.00
		SUBTOTAL	\$5,400.00
LEHRMANN FAMILY TRUST DATED 4/19/96 C/O LARRY D LEHRMANN & KATHLEEN F LEHRMANN TRUSTEE 204 MILL VALLEY DR W COLLEYVILLE, TX 76034-3669	01/09/2006	ACH	\$5,709.48
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,463.72
	03/10/2006	ACH	\$3,108.51
		SUBTOTAL	\$15,826.64
LARRY M BROWN & MARIE S BROWN 7020 EARL DOM AVE PLAYA DEL REY, CA 90293-7722	01/09/2006	ACH	\$9,124.50
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,032.99
	03/10/2006	ACH	\$4,505.89
		SUBTOTAL	\$25,753.24
A-1 PROPERTIES LLC 640 N RACETRACK RD HENDERSON, NV 89015-4639	01/09/2006	Check	\$4,176.38
		SUBTOTAL	\$4,176.38
NEWMAN FAMILY TRUST DATED 9/30/97 C/O LARRY J NEWMAN & ELSIE D NEWMAN TRUSTEES 1150 MONROE CT RENO, NV 89509-2600	01/09/2006	Check	\$3,788.88
	02/07/2006	ACH	\$3,351.38
	03/10/2006	ACH	\$4,261.11
		SUBTOTAL	\$11,401.37
LARRY L RIEGER & PATSY R RIEGER REVOCABLE TRUST DATED 8/14/91 C/O LARRY L RIEGER & PATSY R RIEGER TRUSTEES 2615 GLEN EAGLES DR RENO, NV 89523-2080	01/09/2006	ACH	\$83,048.00
	02/07/2006	ACH	\$88,505.57
	03/10/2006	ACH	\$35,468.57
		SUBTOTAL	\$207,022.14
LAS VEGAS COLOR GRAPHICS INC 4265 W SUNSET RD LAS VEGAS, NV 89118-3873	02/01/2006	Check	\$3,313.31
	02/01/2006	Check	\$3,313.31
	02/27/2006	Check	\$2,053.05
	02/27/2006	Check	\$2,053.05
		SUBTOTAL	\$10,732.72

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOHN D LANE & LAURA JANE LANE REVOCABLE TRUST DATED 3/7/03 C/O JOHN D LANE & LAURA JANE LANE TRUSTEES 9404 OLYMPIA FIELDS DR SAN RAMON, CA 94583-3943	01/09/2006	ACH	\$2,567.96
	02/07/2006	ACH	\$2,567.96
	03/10/2006	ACH	\$2,380.30
		SUBTOTAL	\$7,516.22
LAURA ANNE TAYLOR MULKEY 2860 AUGUSTA DR LAS VEGAS, NV 89109-1549	01/09/2006	ACH	\$1,959.03
	02/07/2006	ACH	\$1,959.03
	03/10/2006	ACH	\$1,769.44
		SUBTOTAL	\$5,687.50
LAW OFFICE OF RICHARD MCKNIGHT P C 330 S 3RD ST STE 900 LAS VEGAS, NV 89101-6016	01/01/2006	Check	\$10,833.95
	01/01/2006	Check	\$10,833.95
	02/01/2006	Check	\$5,391.27
	02/01/2006	Check	\$5,391.27
		SUBTOTAL	\$32,450.44
LAWRENCE RAUSCH 10708 BRINKWOOD AVE LAS VEGAS, NV 89134-5245	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$4,533.02
	03/10/2006	Check	\$4,605.46
		SUBTOTAL	\$59,513.48
LAWRENCE H TENGAN & LORRAINE K TENGAN REVOCABLE TRUST C/O LAWRENCE H TENGAN & LORRAINE K TENGAN TRUSTEES 504 EDGEFIELD RIDGE PL HENDERSON, NV 89012-4543	01/09/2006	ACH	\$3,272.23
	02/07/2006	ACH	\$2,689.94
	03/10/2006	ACH	\$2,206.95
		SUBTOTAL	\$8,169.12
KIRKHAM & SANGINITI TRUST DATED 2/29/96 C/O LAWRENCE A KIRKHAM & KATHLEEN B SANGINITI TRUSTEES 2350 HIGH TERRACE DR RENO, NV 89509-5075	01/09/2006	ACH	\$3,131.97
	02/07/2006	ACH	\$3,195.65
	03/10/2006	ACH	\$3,327.79
		SUBTOTAL	\$9,655.41
LAWRENCE P TOMBARI 8420 OHARE RD LAS VEGAS, NV 89143-1235	01/09/2006	Check	\$2,088.20
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$1,886.12
		SUBTOTAL	\$6,062.52
LAWRENCE RAUSCH 10708 BRINKWOOD AVE LAS VEGAS, NV 89134-5245	01/09/2006	Check	\$5,178.85
		SUBTOTAL	\$5,178.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LEE ROTCHY TRUST DATED 12/5/00 C/O LEE ROTCHY TRUSTEE 338 OMNI DR SPARKS, NV 89436-7256	01/09/2006	Check	\$3,100.02
	02/07/2006	Check	\$3,100.02
	03/10/2006	Check	\$2,800.02
	SUBTOTAL		<u>\$9,000.06</u>
LEE BRYANT & PATRICIA BRYANT 521 W PAINTED TRAILS RD PAHRUMP, NV 89060-1824	01/09/2006	ACH	\$2,820.15
	02/07/2006	ACH	\$2,820.15
	03/10/2006	ACH	\$2,547.23
	SUBTOTAL		<u>\$8,187.53</u>
THE JOHANSEN FAMILY TRUST DATED 10/23/87; AS AMENDED 6/11/04 C/O LEIF A JOHANSEN & ROBERTA K JOHANSEN TRUSTEES PO BOX 2773 TRUCKEE, CA 96160-2773	02/07/2006	Check	\$11,237.48
	03/10/2006	Check	\$10,149.98
	03/27/2006	Check	\$68,353.74
	SUBTOTAL		<u>\$89,741.20</u>
THE JOHANSEN FAMILY TRUST DATED 10/23/87; AS AMENDED 6/11/04 C/O LEIF A JOHANSEN & ROBERTA K JOHANSEN TRUSTEES PO BOX 2773 TRUCKEE, CA 96160-2773	01/09/2006	Check	\$9,399.98
	SUBTOTAL		<u>\$9,399.98</u>
ALVIN M SWANSON & GRACE E SWANSON LIVING TRUST DATED 6/26/01 C/O LELAND K SWANSON TRUSTEE 212 GREENBRIAR LN BUFFALO, MN 55313-9329	01/09/2006	Check	\$1,786.80
	02/07/2006	Check	\$1,786.80
	03/10/2006	Check	\$1,613.89
	SUBTOTAL		<u>\$5,187.49</u>
ALVIN M SWANSON & GRACE E SWANSON LIVING TRUST DATED 7/26/01 C/O LELAND K SWANSON TRUSTEE 212 GREENBRIAR LN BUFFALO, MN 55313-9329	01/19/2006	Check	\$11,343.78
	02/07/2006	Check	\$3,385.57
	03/10/2006	Check	\$2,993.90
	03/27/2006	Check	\$2,325.05
	SUBTOTAL		<u>\$20,048.30</u>
SWANSON FAMILY TRUST DATED 9/14/94 C/O LELAND K SWANSON & LENA M SWANSON TRUSTEES 212 GREENBRIAR LN BUFFALO, MN 55313-9329	02/07/2006	Check	\$3,753.47
	03/10/2006	Check	\$4,958.32
	SUBTOTAL		<u>\$8,711.79</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALVIN M SWANSON & GRACE E SWANSON LIVING TRUST DATED 7/26/01 C/O LELAND K SWANSON TRUSTEE 212 GREENBRIAR LN BUFFALO, MN 55313-9329	01/09/2006	Check	\$10,572.00
		SUBTOTAL	\$10,572.00
SWANSON FAMILY TRUST DATED 9/14/94 C/O LELAND K SWANSON & LENA M SWANSON TRUSTEES 212 GREENBRIAR LN BUFFALO, MN 55313-9329	01/09/2006	Check	\$3,336.80
		SUBTOTAL	\$3,336.80
NEEDENS 1997 LIVING TRUST C/O LELIA YVONNE NEEDENS TRUSTEE 1329 US HIGHWAY 395 N # 10130 GARDNERVILLE, NV 89410-5391	01/09/2006	ACH	\$3,134.88
	02/07/2006	ACH	\$3,134.88
	03/10/2006	ACH	\$2,831.50
		SUBTOTAL	\$9,101.26
LEO DEATHERAGE ,	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	\$18,480.31
WORLD LINKS GROUP LLC 2053 COLUMBUS WAY VISTA, CA 92081-8944	01/09/2006	ACH	\$1,604.17
	02/07/2006	ACH	\$1,829.86
	03/10/2006	ACH	\$1,652.78
		SUBTOTAL	\$5,086.81
LEO VANDON ,	01/09/2006	Check	\$18,480.31
		SUBTOTAL	\$18,480.31
LEON E SINGER & SUZY SINGER REVOCABLE TRUST DATED 6/30/99 C/O LEON E SINGER & SUZY SINGER TRUSTEES 2601 BYRON DR LAS VEGAS, NV 89134-7581	01/09/2006	Check	\$5,545.21
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,334.17
	03/10/2006	Check	\$9,889.45
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$23,040.34
LEONA LUBLINER LIVING TRUST U/A DATED 7/16/96 C/O LEONA LUBLINER TRUSTEE 880 BUFFWOOD AVE LAS VEGAS, NV 89123-0562	01/09/2006	ACH	\$5,279.84
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,034.08
	03/10/2006	ACH	\$9,163.64
		SUBTOTAL	\$21,022.49

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RAMOS FAMILY TRUST DATED 8/27/97 C/O LEONARD J RAMOS & CLAUDIA C RAMOS TRUSTEES 115 MIA VISTA CT RENO, NV 89502-9100			
	01/09/2006	Check	\$2,820.14
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$2,497.22
	03/10/2006	Check	\$2,672.23
		SUBTOTAL	\$33,177.09
THE LEONARD ADAMS REVOCABLE TRUST UNDER TRUST AGREEMENT DATED JULY 11 1983 C/O LEONARD C ADAMS AND DENISE M ADAMS TRUSTEES 9290 E THOMPSON PEAK PKWY UNIT 491 SCOTTSDALE, AZ 85255-4519			
	01/09/2006	Check	\$2,310.83
	02/07/2006	Check	\$3,349.72
	03/10/2006	Check	\$3,025.55
		SUBTOTAL	\$8,686.10
LHV LIVING TRUST DATED 10/31/01 C/O LEONARD VANDERGAAG & HILLEGONDA VANDERGAAG TRUSTEES 7242 EVENING HILLS AVE LAS VEGAS, NV 89113-3013			
	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$7,740.71
GEORGES 1987 TRUST DATED 12/23/87 C/O LEONARD J GEORGES & JEAN GEORGES CO-TRUSTEES 701 RANCHO CIR LAS VEGAS, NV 89107-4619			
	01/09/2006	ACH	\$3,143.06
	02/07/2006	ACH	\$3,143.06
	03/10/2006	ACH	\$2,838.89
		SUBTOTAL	\$9,125.01
LESLEIGH J TOLIN 5950 CANTERBURY DR APT C210 CULVER CITY, CA 90230-6719			
	01/09/2006	Check	\$544.46
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$1,364.86
	03/10/2006	ACH	\$1,441.12
		SUBTOTAL	\$28,537.94
LESLEY STRICKER 4 STANLEY ST PLEASANTVILLE, NY 10570-3419			
	01/09/2006	ACH	\$1,591.01
	02/07/2006	ACH	\$1,591.01
	03/10/2006	ACH	\$1,852.33
		SUBTOTAL	\$5,034.35
LESLIE S LANES 1390 FRANK HILL RD ASHLAND, OR 97520-9615			
	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LESLIE SHANE DANIEL AND DENISE M DANIEL PO BOX 4 GENOA, NV 89411-0004	01/09/2006	ACH	\$1,637.50
	02/07/2006	ACH	\$2,504.86
	03/10/2006	ACH	\$3,388.89
		SUBTOTAL	\$7,531.25
LESTER LECKENBY & BARBARA LECKENBY 1699 BRIDGEVIEW CT RENO, NV 89521-4047	01/09/2006	ACH	\$1,446.67
	01/19/2006	ACH	\$60,450.00
	02/07/2006	ACH	\$671.67
	03/10/2006	ACH	\$1,018.34
		SUBTOTAL	\$63,586.68
LEWIS H FINE & ARLENE J FINE PO BOX 487 OAKLEY, UT 84055-0487	01/09/2006	ACH	\$5,282.45
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,036.69
	03/10/2006	ACH	\$10,454.65
		SUBTOTAL	\$22,318.72
LILY MARKHAM A MARRIED WOMAN DEALING WITH HER SOLE & SEPARATE PROPERTY & IRENE ANNE MARKHAM-TAFOYA HUSBAND AND WIFE AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP 7746 FOREDAWN DR LAS VEGAS, NV 89123-0756	01/19/2006	Check	\$40,300.00
	02/07/2006	Check	\$4,061.39
	03/10/2006	Check	\$5,601.32
		SUBTOTAL	\$49,962.71
LILY MARKHAM A MARRIED WOMAN DEALING WITH HER SOLE & SEPARATE PROPERTY & IRENE ANNE MARKHAM-TAFOYA HUSBAND AND WIFE AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP 7746 FOREDAWN DR LAS VEGAS, NV 89123-0756	01/09/2006	Check	\$4,578.06
		SUBTOTAL	\$4,578.06
LINCOLN BENEFIT LIFE PO BOX 3582 AKRON, OH 44309-3582	12/13/2005	Check	\$4,241.70
	12/13/2005	Check	\$4,241.70
	12/20/2005	Check	\$735.14
	12/20/2005	Check	\$735.14
	01/23/2006	Check	\$735.14
	01/23/2006	Check	\$735.14
	02/08/2006	Check	\$735.14
	02/08/2006	Check	\$735.14
	03/09/2006	Check	\$4,976.84
	03/09/2006	Check	\$4,976.84
		SUBTOTAL	\$22,847.92
LINDA BRODERS 86 CORSICA DR NEWPORT BEACH, CA 92660-3237	01/09/2006	Check	\$1,571.53
	02/07/2006	Check	\$1,654.86
	03/10/2006	Check	\$1,886.12
		SUBTOTAL	\$5,112.51

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GENE & LINDA LEBLANC FAMILY TRUST DATED 8/20/99 C/O LINDA LEBLANC AND GENE A LEBLANC TRUSTEES 4013 CLOVER CREEK CT RENO, NV 89509-0629	01/09/2006	ACH	\$1,593.05
	02/07/2006	ACH	\$1,697.22
	03/10/2006	ACH	\$1,925.00
	SUBTOTAL		<u>\$5,215.27</u>
LINDA LEVIN 8000 CASTLE PINES AVE LAS VEGAS, NV 89113-1203	01/09/2006	ACH	\$3,208.88
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$513.96
	03/10/2006	ACH	\$440.21
	SUBTOTAL		<u>\$8,416.97</u>
LINDA M HERDMAN FAMILY TRUST DATED 12/11/03 C/O LINDA M HERDMAN TRUSTEE 3709 LAKE AVE NEWPORT BEACH, CA 92663-3121	01/09/2006	Check	\$6,290.75
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,044.99
	03/10/2006	Check	\$3,633.53
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$18,240.78</u>
LINDA MERIALDO LIVING TRUST DATED 8/6/02 C/O LINDA MERIALDO TRUSTEE 9550 W SAHARA AVE APT 1044 LAS VEGAS, NV 89117-5376	01/09/2006	ACH	\$2,152.78
	02/07/2006	ACH	\$2,152.78
	03/10/2006	ACH	\$1,944.44
	SUBTOTAL		<u>\$6,250.00</u>
DOERR FAMILY TRUST DATED 9/12/02 C/O LINDA PATRUCCO DOERR TRUSTEE 690 W RIVERVIEW CIR RENO, NV 89509-1130	01/09/2006	Check	\$3,418.60
	02/07/2006	Check	\$3,418.60
	03/10/2006	Check	\$3,087.77
	SUBTOTAL		<u>\$9,924.97</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LINDA SAMUELS 558 TAM O SHANTER LAS VEGAS, NV 89109-1493	12/05/2005	Check	\$3,000.00
	12/05/2005	Check	\$3,000.00
	01/04/2006	Check	\$9,165.17
	01/04/2006	Check	\$9,165.17
	01/19/2006	Check	\$1,498.67
	01/19/2006	Check	\$1,498.67
	02/16/2006	Check	\$1,750.00
	02/16/2006	Check	\$1,750.00
	03/02/2006	Check	\$6,051.31
	03/02/2006	Check	\$6,051.31
	03/17/2006	Check	\$980.47
	03/17/2006	Check	\$980.47
	04/04/2006	Check	\$4,750.00
	04/04/2006	Check	\$4,750.00
	SUBTOTAL		<u>\$54,391.24</u>
LINDA C VLAUTIN TRUST DATED 10/31/01 C/O LINDA C VLAUTIN TRUSTEE 6152 WYCLIFFE CIR RENO, NV 89509-7346	01/09/2006	ACH	\$1,571.52
	02/07/2006	ACH	\$101,538.19
	03/10/2006	ACH	\$486.11
	SUBTOTAL		<u>\$103,595.82</u>
LINDSEY H KESLER JR IRA C/O FIRST SAVINGS BANK CUSTODIAN 4847 DAMON CIR SALT LAKE CITY, UT 84117-5854	01/09/2006	Check	\$2,699.58
	02/07/2006	Check	\$2,699.58
	03/10/2006	Check	\$2,438.34
	SUBTOTAL		<u>\$7,837.50</u>
LISA Y DASKAS 3464 CARAWAY LN YORBA LINDA, CA 92886-6252	01/09/2006	ACH	\$1,916.94
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,271.11
	03/10/2006	ACH	\$1,659.22
	SUBTOTAL		<u>\$55,222.27</u>
THE VAN SICKLE FAMILY TRUST DATED 5/20/99 C/O LLOYD F VAN SICKLE TRUSTEE 5626 E EDMONT AVE SCOTTSDALE, AZ 85257-1026	01/09/2006	Check	\$23,918.09
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$23,230.66
	03/10/2006	Check	\$21,984.72
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$73,404.98</u>

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MOEN TRUST DATED 05/12/1997 C/O LLOYD F MOEN AND ROSEMARIE M MOEN TRUSTEES 2215 SPRINGDALE CT RENO, NV 89523-3201	01/09/2006	ACH	\$18,480.31
	02/07/2006	ACH	\$433.33
	03/10/2006	ACH	\$466.67
		SUBTOTAL	\$19,380.31
EDWIN E SCOTT TTEE OF 1996 REVOCABLE TRUST 1600 S VALLEY VIEW BLVD LAS VEGAS, NV 89102	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,124.99
LOIS J LANDI ,	01/09/2006	Check	\$18,996.98
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
		SUBTOTAL	\$19,980.32
LK WOLFE FAMILY LP 5035 LANDYBANK CT RENO, NV 89509-0981	01/09/2006	ACH	\$3,932.06
	02/07/2006	ACH	\$3,932.06
	03/10/2006	ACH	\$3,551.55
		SUBTOTAL	\$11,415.67
LORI DIETZMAN AND WILLIAM DIETZMAN 10374 SUMMER HOLLY CIR LOS ANGELES, CA 90077-2116	01/09/2006	ACH	\$3,637.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,430.38
	03/10/2006	ACH	\$2,175.17
		SUBTOTAL	\$11,787.73
DANIEL JENKINS AND LORI J JENKINS 1071 S CARSON ST CARSON CITY, NV 89701-5209	01/09/2006	Check	\$4,011.10
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$642.45
	03/10/2006	Check	\$550.26
	03/27/2006	Check	\$1,089.87
		SUBTOTAL	\$11,611.08
LORI E OXX 6501 DUME DR MALIBU, CA 90265-4274	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MALDONADO TRUST UNDER AGREEMENT DATED 10/3/95 C/O LOU O MALDONADO TRUSTEE 303 E WILDWOOD DR PHOENIX, AZ 85048-2015	01/09/2006	Check	\$6,415.28
	02/07/2006	Check	\$7,037.50
	03/10/2006	Check	\$6,927.77
	SUBTOTAL		<u>\$20,380.55</u>
LOUIS DEGRAVINA 1138 W SEA FOG DR GILBERT, AZ 85233-7544	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		<u>\$10,133.31</u>
LOUIS DEGRAVINA 1138 W SEA FOG DR GILBERT, AZ 85233-7544	01/09/2006	Check	\$5,348.12
	SUBTOTAL		<u>\$5,348.12</u>
LOUIS E MASSRY 62 BRIGHTON AVE DEAL, NJ 07723-1202	01/09/2006	ACH	\$1,716.67
	02/07/2006	ACH	\$2,755.56
	03/10/2006	ACH	\$2,488.89
	SUBTOTAL		<u>\$6,961.12</u>
THE LOUIS H SHAHIN TRUST DATED 6/9/94 C/O LOUIS H SHAHIN TRUSTOR & TRUSTEE 19211 CHOLE RD APPLE VALLEY, CA 92307-4619	01/09/2006	ACH	\$4,962.59
	02/07/2006	ACH	\$4,962.59
	03/10/2006	ACH	\$3,882.35
	SUBTOTAL		<u>\$13,807.53</u>
LOUISE TEETER IRA ROLLOVER C/O FIRST SAVINGS BANK CUSTODIAN 4201 VIA MARINA STE 300 MARINA DEL REY, CA 90292-5237	01/19/2006	Check	\$4,324.82
	02/07/2006	Check	\$5,517.19
	03/10/2006	Check	\$12,690.71
	03/27/2006	Check	\$886.43
	SUBTOTAL		<u>\$23,419.15</u>
LOUISE TEETER IRA ROLLOVER C/O FIRST SAVINGS BANK CUSTODIAN 4201 VIA MARINA STE 300 MARINA DEL REY, CA 90292-5237	01/09/2006	Check	\$8,057.02
	SUBTOTAL		<u>\$8,057.02</u>
LORA AND LOYAL CROWNOVER FAMILY TRUST C/O LOYAL CROWNOVER TRUSTEE 2213 PLAZA DEL PUERTO LAS VEGAS, NV 89102-4045	02/07/2006	Check	\$12,400.02
	03/10/2006	Check	\$11,200.02
	SUBTOTAL		<u>\$23,600.04</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LORA AND LOYAL CROWNOVER FAMILY TRUST C/O LOYAL CROWNOVER TRUSTEE 2213 PLAZA DEL PUERTO LAS VEGAS, NV 89102-4045	01/09/2006	Check	\$12,400.02
		SUBTOTAL	<u>\$12,400.02</u>
LUCILLE FARRLOW TRUST 2000 7821 SAILBOAT LN LAS VEGAS, NV 89145-5961	01/09/2006	Check	\$4,177.14
	02/07/2006	Check	\$6,774.36
	03/10/2006	Check	\$6,885.46
		SUBTOTAL	<u>\$17,836.96</u>
LUCRECIA SPARKS LIVING TRUST DATED 3/29/00 C/O LUCRECIA SPARKS TRUSTEE 868 VEGAS VALLEY DR LAS VEGAS, NV 89109-1537	02/07/2006	Check	\$2,930.33
	03/10/2006	Check	\$2,646.75
		SUBTOTAL	<u>\$5,577.08</u>
LUCRECIA SPARKS LIVING TRUST DATED 3/29/00 C/O LUCRECIA SPARKS TRUSTEE 868 VEGAS VALLEY DR LAS VEGAS, NV 89109-1537	01/09/2006	Check	\$2,930.33
		SUBTOTAL	<u>\$2,930.33</u>
LUI A AVANZINO & AUDREY L AVANZINO 744 JACKPINE CT SUNNYVALE, CA 94086-8562	01/09/2006	Check	\$18,480.31
	02/07/2006	ACH	\$104.17
	03/10/2006	ACH	\$486.11
		SUBTOTAL	<u>\$19,070.59</u>
LUTHER E TATE 678 WELLS RD BOULDER CITY, NV 89005-1717	01/09/2006	ACH	\$4,805.30
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,559.54
	03/10/2006	ACH	\$2,291.84
		SUBTOTAL	<u>\$13,201.61</u>
LYLE J DUFFY TRUST DATED 4/12/99 C/O LYLE J DUFFY TRUSTEE 5203 CLOUDCRAFT CT KATY, TX 77494-2339	02/07/2006	Check	\$61,116.67
	03/10/2006	Check	\$586.67
		SUBTOTAL	<u>\$61,703.34</u>
LYLE J DUFFY TRUST DATED 4/12/99 C/O LYLE J DUFFY TRUSTEE 5203 CLOUDCRAFT CT KATY, TX 77494-2339	01/09/2006	Check	\$1,136.67
		SUBTOTAL	<u>\$1,136.67</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE LYNIA YOUNG GOODSON LP C/O GORDON RAY PHILLIPS TRUSTEE 4906 E DESERT INN RD LAS VEGAS, NV 89121-2808	01/09/2006	ACH	\$5,425.01
	02/07/2006	ACH	\$5,425.01
	03/10/2006	ACH	\$4,900.00
	SUBTOTAL		<u>\$15,750.02</u>
LYNDA GAY ANDERSON TRUST DATED 7/7/04 C/O LYNDA GAY ANDERSON TRUSTEE 802 SAN REMO WAY BOULDER CITY, NV 89005-3526	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,649.48
	SUBTOTAL		<u>\$10,406.49</u>
LYNDA L PINNELL LIVING TRUST DATED 7/24/00 C/O LYNDA L PINNELL TRUSTEE 9915 SADDLEBACK DR LAKESIDE, CA 92040-3411	01/09/2006	ACH	\$2,940.69
	02/07/2006	ACH	\$2,940.69
	03/10/2006	ACH	\$2,756.11
	SUBTOTAL		<u>\$8,637.49</u>
FETTERLY FAMILY TRUST DATED 6/30/89 C/O LYNN L FETTERLY & MELODY A FETTERLY TRUSTEES PO BOX 5986 INCLINE VILLAGE, NV 89450-5986	01/09/2006	ACH	\$2,454.15
	02/07/2006	ACH	\$2,662.48
	03/10/2006	ACH	\$3,188.88
	SUBTOTAL		<u>\$8,305.51</u>
LYNN FETTERLY IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 5986 INCLINE VILLAGE, NV 89450-5986	01/09/2006	Check	\$3,211.08
	02/07/2006	Check	\$3,211.08
	03/10/2006	Check	\$2,900.33
	SUBTOTAL		<u>\$9,322.49</u>
M L AND PAULINE SMITH FAMILY LIVING TRUST C/O M L SMITH AND PAULINE SMITH TRUSTEES 3108 N MINERSVILLE HWY CEDAR CITY, UT 84720-5407	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$2,800.00
	SUBTOTAL		<u>\$9,000.00</u>
VON TAGEN TRUST DATED 5/2/96 C/O MADELINE P VON TAGEN TRUSTEE 8557 LITTLE FOX ST LAS VEGAS, NV 89123-2711	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
	SUBTOTAL		<u>\$6,000.01</u>

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MAHENDRA C MODY 100 N ARLINGTON AVE APT 7A RENO, NV 89501-1216	01/09/2006	ACH	\$19,126.00
	02/07/2006	ACH	\$645.69
	03/10/2006	ACH	\$1,108.20
	SUBTOTAL		\$20,879.89
MALCOLM TELLOIAN JR AND JOAN B TELLOIAN 7806 BROADWING DR NORTH LAS VEGAS, NV 89084-2434	02/07/2006	Check	\$1,437.81
	03/10/2006	Check	\$1,690.69
	SUBTOTAL		\$3,128.50
MALCOLM TELLOIAN JR AND JOAN B TELLOIAN 7806 BROADWING DR NORTH LAS VEGAS, NV 89084-2434	01/09/2006	Check	\$18,846.01
	SUBTOTAL		\$18,846.01
MALDEN VENTURES LTD 400 DORLA CT STE 171 PO BOX 10162 ZEPHYR COVE, NV 89448-2162	01/09/2006	ACH	\$29,409.48
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$10,324.33
	03/10/2006	ACH	\$9,285.17
	SUBTOTAL		\$56,108.84
MANUEL G RICE IRA C/O FIRST SAVINGS BANK CUSTODIAN 2061 SEA COVE LN COSTA MESA, CA 92627-4033	01/09/2006	Check	\$4,547.67
	02/07/2006	Check	\$4,851.84
	03/10/2006	Check	\$9,928.89
	SUBTOTAL		\$19,328.40
MARC SCOT ETTERMAN LIVING TRUST DATED 2/11/03 C/O MARC SCOT ETTERMAN TRUSTEE PO BOX 492546 LOS ANGELES, CA 90049-8546	01/09/2006	ACH	\$2,290.75
	02/07/2006	ACH	\$2,654.36
	03/10/2006	ACH	\$2,397.50
	SUBTOTAL		\$7,342.61
MARCIA SWEANY-VOLPE 33766 SE TERRA CIR CORVALLIS, OR 97333-2307	01/09/2006	Check	\$2,346.52
	02/07/2006	Check	\$2,415.96
	03/10/2006	Check	\$3,091.66
	SUBTOTAL		\$7,854.14
MARCIA C ALBIOL & HENRY ALBIOL PO BOX 221356 CARMEL, CA 93922-1356	01/09/2006	ACH	\$3,487.16
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,241.40
	03/10/2006	ACH	\$7,544.45
	SUBTOTAL		\$15,817.94

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARCIA J KNOX LIVING TRUST DATED 8/16/04 C/O MARCIA J KNOX TRUSTEE 1885 VINTNERS PL RENO, NV 89509-8334	01/09/2006	ACH	\$6,381.46
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$1,889.95
	03/10/2006	ACH	\$1,667.02
		SUBTOTAL	\$17,028.29
DONALD A GANDOLFO & MARGARET D GANDOLFO 1724 ARROW WOOD DR RENO, NV 89521-3015	01/09/2006	ACH	\$2,378.82
	02/07/2006	ACH	\$2,378.82
	03/10/2006	ACH	\$2,148.62
		SUBTOTAL	\$6,906.26
FALKENBORG FAMILY LLC 727 3RD AVE CHULA VISTA, CA 91910-5803	02/07/2006	Check	\$2,152.78
	03/10/2006	Check	\$1,944.44
		SUBTOTAL	\$4,097.22
MARGUERITE FALKENBORG 2000 TRUST DATED 6/20/00 C/O MARGUERITE FALKENBORG TRUSTEE 727 3RD AVE CHULA VISTA, CA 91910-5803	02/07/2006	Check	\$8,395.81
	03/10/2006	Check	\$43,131.06
	03/27/2006	Check	\$24,266.00
		SUBTOTAL	\$75,792.87
FALKENBORG FAMILY LLC 727 3RD AVE CHULA VISTA, CA 91910-5803	01/09/2006	Check	\$2,118.06
		SUBTOTAL	\$2,118.06
MARGUERITE FALKENBORG 2000 TRUST DATED 6/20/00 C/O MARGUERITE FALKENBORG TRUSTEE 727 3RD AVE CHULA VISTA, CA 91910-5803	01/09/2006	Check	\$8,395.81
		SUBTOTAL	\$8,395.81
MARIA SPINELLI 16636 FAIRFAX CT TINLEY PARK, IL 60477-2856	02/07/2006	Check	\$1,778.19
	03/10/2006	Check	\$1,606.11
		SUBTOTAL	\$3,384.30
MARIA SPINELLI 16636 FAIRFAX CT TINLEY PARK, IL 60477-2856	01/09/2006	Check	\$1,778.19
		SUBTOTAL	\$1,778.19
MARIANNE REICHEL ,	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	\$18,480.31

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARIE L EHLERS 7265 SHADYLANE WAY ROSEVILLE, CA 95747-8045	01/09/2006	ACH	\$3,208.88
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$513.96
	03/10/2006	ACH	\$440.21
		SUBTOTAL	\$8,416.97
MARIETTA VOGLIS 201 E 79TH ST APT 17A NEW YORK, NY 10021-0844	01/09/2006	ACH	\$6,772.38
	02/07/2006	ACH	\$7,105.71
	03/10/2006	ACH	\$6,809.48
		SUBTOTAL	\$20,687.57
MARILYN HILBORN TRUST DATED 11/18/93 C/O MARILYN HILBORN TRUSTEE 102 TOPSAIL DR BOULDER CITY, NV 89005-1634	01/09/2006	ACH	\$8,451.23
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,222.83
	03/10/2006	ACH	\$9,466.55
		SUBTOTAL	\$27,685.54
MARION CSHARP IRA C/O FIRST SAVINGS BANK CUSTODIAN 20 LEROY TER NEW HAVEN, CT 06512-3114	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		SUBTOTAL	\$4,015.27
MARION CSHARP IRA C/O FIRST SAVINGS BANK CUSTODIAN 20 LEROY TER NEW HAVEN, CT 06512-3114	01/09/2006	Check	\$44,614.41
		SUBTOTAL	\$44,614.41
MARJORIE DODGE TAMBELLINI TRUST DATED 12/08/93 C/O MARJORIE DODGE TAMBELLINI TRUSTEE 1106 VANESSA DR SAN JOSE, CA 95126-4257	01/09/2006	Check	\$14,825.95
	02/07/2006	Check	\$232.31
	03/10/2006	Check	\$309.83
		SUBTOTAL	\$15,368.09
MARK A DOLGINOFF SEPARATE PROPERTY TRUST DATED 11/21/97 AMENDED/RESTATED ON 5/10/00 C/O MARK A DOLGINOFF TRUSTEE 2003 SILVERTON DR HENDERSON, NV 89074-1551	02/07/2006	Check	\$1,550.01
	03/10/2006	Check	\$1,400.01
		SUBTOTAL	\$2,950.02

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARK FANELLI 244 PROSPECT ST LEOMINSTER, MA 01453-3004	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$2,318.24
	03/10/2006	Check	\$2,033.86
	03/27/2006	Check	\$2,179.74
		SUBTOTAL	\$17,166.64
M & R M LLC 2877 PARADISE RD UNIT 1004 LAS VEGAS, NV 89109-5263	02/07/2006	Check	\$1,161.57
	03/10/2006	Check	\$1,049.16
		SUBTOTAL	\$2,210.73
MARK A SAUCEDA PO BOX 736 BURBANK, CA 91503-0736	02/07/2006	Check	\$3,143.06
	03/10/2006	Check	\$2,838.89
		SUBTOTAL	\$5,981.95
DANIEL LIVING TRUST AS AMENDED DATED 1/9/98 C/O MARK A DANIEL AND CATHY A DANIEL TRUSTEES 20 REDONDA IRVINE, CA 92620-1954	01/09/2006	ACH	\$37,393.10
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,464.29
	03/10/2006	ACH	\$4,325.55
		SUBTOTAL	\$53,272.80
LAND EXCHANGE ACCOMMODATORS 2775 S RAINBOW BLVD STE 150 LAS VEGAS, NV 89146-5192	02/07/2006	ACH	\$6,950.59
	03/10/2006	ACH	\$19,982.76
		SUBTOTAL	\$26,933.35
THE MARK COMBS PENSION & PSPS 4790 CAUGHLIN PKWY RENO, NV 89509-0907	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		SUBTOTAL	\$5,249.99
MARK DANIEL DONNOLO 6413 HILLSIDE BROOK AVE LAS VEGAS, NV 89130-1836	01/09/2006	Check	\$6,200.00
	02/07/2006	Check	\$6,200.00
	03/10/2006	Check	\$5,600.00
		SUBTOTAL	\$18,000.00
MARK A DOLGINOFF SEPARATE PROPERTY TRUST DATED 11/21/97 AMENDED/RESTATED ON 5/10/00 C/O MARK A DOLGINOFF TRUSTEE 2003 SILVERTON DR HENDERSON, NV 89074-1551	01/09/2006	Check	\$10,790.16
		SUBTOTAL	\$10,790.16

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARK FANELLI 244 PROSPECT ST LEOMINSTER, MA 01453-3004	01/09/2006	Check	\$9,055.52
		SUBTOTAL	\$9,055.52
MLH FAMILY INVESTMENT LIMITED 8912 E PINNACLE PEAK RD # F9-602 SCOTTSDALE, AZ 85255-3659	01/09/2006	ACH	\$29,346.04
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$26,932.25
	03/10/2006	ACH	\$56,864.70
		SUBTOTAL	\$118,460.39
MARK L EAMES & SANDRA K EAMES 7849 S VALENTIA ST CENTENNIAL, CO 80112-3338	01/09/2006	ACH	\$35,032.13
	02/07/2006	ACH	\$18,276.81
	03/10/2006	ACH	\$44,993.97
		SUBTOTAL	\$98,302.91
CHURCH OF THE MOVEMENT OF SPIRITUAL INNER AWARENESS 3500 W ADAMS BLVD LOS ANGELES, CA 90018-1822	01/09/2006	ACH	\$18,480.31
	01/09/2006	ACH	\$8,448.11
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,164.93
	03/10/2006	ACH	\$4,505.89
		SUBTOTAL	\$42,689.10
M & R M LLC 2877 PARADISE RD UNIT 1004 LAS VEGAS, NV 89109-5263	01/09/2006	Check	\$74,129.80
		SUBTOTAL	\$74,129.80
DAVID M OLDS & SALLY W OLDS 25 N WASHINGTON ST PORT WASHINGTON, NY 11050-2700	01/09/2006	ACH	\$2,556.22
	02/07/2006	ACH	\$2,556.22
	03/10/2006	ACH	\$2,308.85
		SUBTOTAL	\$7,421.29
MARK S ACRI & SHERRI L ACRI 2022 MARCONI WAY SOUTH LAKE TAHOE, CA 96150-6635	01/09/2006	ACH	\$1,162.50
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$516.67
	03/10/2006	ACH	\$466.67
		SUBTOTAL	\$52,520.84
MARK A SAUCEDA PO BOX 736 BURBANK, CA 91503-0736	01/09/2006	Check	\$3,143.06
		SUBTOTAL	\$3,143.06

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
1995 MARKUS FRIEDLIN AND ANTOINETTE FRIEDLIN REVOCABLE TRUST DATED 11/8/95 C/O MARKUS FRIEDLIN AND ANTOINETTE FRIEDLIN TRUSTEES 52 MIDDLEFIELD RD ATHERTON, CA 94027-3020	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$464.63
	03/10/2006	ACH	\$519.66
		SUBTOTAL	\$30,636.22
MARRICE L DAVIS AND Nanci E DAVIS PO BOX 7290 TAHOE CITY, CA 96145-7290	01/09/2006	ACH	\$2,871.52
	02/07/2006	ACH	\$3,121.52
	03/10/2006	ACH	\$2,819.44
		SUBTOTAL	\$8,812.48
MARRON & ASSOCIATES 111 W OCEAN BLVD STE 1925 LONG BEACH, CA 90802-4653	01/01/2006	Check	\$9,225.00
	01/01/2006	Check	\$9,225.00
	02/16/2006	Check	\$437.02
	02/16/2006	Check	\$437.02
		SUBTOTAL	\$19,324.04
MARSHA G VIEIRA 110 EGRET PL GRASS VALLEY, CA 95945-5746	01/09/2006	ACH	\$2,256.60
	02/07/2006	ACH	\$2,723.27
	03/10/2006	ACH	\$2,459.73
		SUBTOTAL	\$7,439.60
DAVID A GEAN REVOCABLE TRUST DATED 4/3/92 C/O MARSHA KENDALL TRUSTEE 6615 E PACIFIC COAST HWY STE 260 LONG BEACH, CA 90803-4228	01/09/2006	ACH	\$32,299.84
	02/07/2006	ACH	\$3,112.54
	03/10/2006	ACH	\$2,811.32
		SUBTOTAL	\$38,223.70
MARSHALL J BRECHT TRUST DATED 2/5/86 C/O MARSHALL J BRECHT & JANET L BRECHT TRUSTEES 640 COLONIAL CIR FULLERTON, CA 92835-2773	01/09/2006	ACH	\$105,809.93
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$18,405.17
	03/10/2006	ACH	\$37,098.95
		SUBTOTAL	\$211,689.05
DAVIS FAMILY 2000 TRUST C/O MARTIN A DAVIS & VIRGINIA LEE DAVIS TRUSTEES PLAYA DEL MAR 1701 3900 GALT OCEAN DR FORT LAUDERDALE, FL 33308-6631	01/09/2006	Check	\$43,479.64
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$10,134.16
	03/10/2006	Check	\$9,745.65
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$71,902.47

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARTIN E BROWN EXEMPT TRUST DATED 3/21/95 C/O MARTIN E BROWN TRUSTEE 2315 WESTERN OAK DR REDDING, CA 96002-5115	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$2,800.00
	SUBTOTAL		\$9,000.00
GONSKA FOUNDATION LLC 7520 BRIDLEHORNE AVE LAS VEGAS, NV 89131-3357	01/09/2006	ACH	\$3,698.48
	02/07/2006	ACH	\$3,698.48
	03/10/2006	ACH	\$3,340.57
	SUBTOTAL		\$10,737.53
MARTIN L MANNING PO BOX 426 GENOA, NV 89411-0426	01/09/2006	ACH	\$1,550.00
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$1,227.08
	03/10/2006	ACH	\$1,108.34
	SUBTOTAL		\$29,072.92
MARTIN N LEAF 71 PIERCE ROAD PO BOX 142 WINDSOR, MA 01270-0142	01/09/2006	ACH	\$3,707.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,461.64
	03/10/2006	ACH	\$1,300.18
	SUBTOTAL		\$10,014.15
MARTIN W MCCOLLY & CARMEN GARCIA MCCOLLY REVOCABLE TRUST AGREEMENT DATED 5/27/03 C/O MARTIN W MCCOLLY & CARMEN GARCIA MCCOLLY TRUST 1009 DOMNUS LN APT 102 LAS VEGAS, NV 89144-0861	01/09/2006	ACH	\$3,272.22
	02/07/2006	ACH	\$3,272.22
	03/10/2006	ACH	\$2,955.55
	SUBTOTAL		\$9,499.99
MARVIN LYNN NICOLA FAMILY TRUST DATED 6/13/78 C/O MARVIN L NICOLA TRUSTEE 10447 CHEVY LN LA MESA, CA 91941-4398	01/09/2006	ACH	\$3,143.06
	02/07/2006	ACH	\$3,459.73
	03/10/2006	ACH	\$3,305.57
	SUBTOTAL		\$9,908.36
MARVIN NICOLA IRA C/O FIRST SAVINGS BANK CUSTODIAN 10447 CHEVY LN LA MESA, CA 91941-4398	01/09/2006	Check	\$3,153.82
	02/07/2006	Check	\$3,153.82
	03/10/2006	Check	\$2,848.62
	SUBTOTAL		\$9,156.26

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICKLING FAMILY TRUST C/O MARVIN RICKLING & ROSEMARY RICKLING TRUSTEES 3017 HADDON DR LAS VEGAS, NV 89134-8982	01/09/2006	ACH	\$1,726.53
	02/07/2006	ACH	\$1,726.53
	03/10/2006	ACH	\$1,559.45
	SUBTOTAL		<u>\$5,012.51</u>
MARY COLEMAN IRA C/O FIRST SAVINGS BANK CUSTODIAN 2270 SILVER RIDGE DR RENO, NV 89509-5073	01/19/2006	Check	\$3,757.63
	02/07/2006	Check	\$761.55
	03/10/2006	Check	\$666.64
	03/27/2006	Check	\$770.17
	SUBTOTAL		<u>\$5,955.99</u>
MARY H EARP IRA C/O FIRST SAVINGS BANK CUSTODIAN 700 POST OAK CT EL PASO, TX 79932-2512	02/07/2006	Check	\$3,173.19
	03/10/2006	Check	\$2,866.11
	SUBTOTAL		<u>\$6,039.30</u>
MARY H EARP 700 POST OAK CT EL PASO, TX 79932-2512	01/09/2006	Check	\$2,137.82
	02/07/2006	Check	\$2,137.82
	03/10/2006	Check	\$1,930.94
	SUBTOTAL		<u>\$6,206.58</u>
MARY JEAN JELLISON 1415 LAKEVIEW AVE S MINNEAPOLIS, MN 55416-3632	01/09/2006	Check	\$4,094.89
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,849.13
	03/10/2006	Check	\$1,650.18
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$11,865.71</u>
MARY JELLISON IRA C/O FIRST SAVINGS BANK CUSTODIAN 1415 LAKEVIEW AVE S MINNEAPOLIS, MN 55416-3632	02/07/2006	Check	\$3,797.50
	03/10/2006	Check	\$3,610.00
	SUBTOTAL		<u>\$7,407.50</u>
MARY ANDREASEN ,	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	SUBTOTAL		<u>\$51,016.67</u>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARY ANN REES IRA C/O FIRST SAVINGS BANK CUSTODIAN 2304 SUN CLIFFS ST LAS VEGAS, NV 89134-5555	01/09/2006	Check	\$3,884.95
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,316.29
	03/10/2006	Check	\$2,072.12
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$12,544.87
MARY G CHRIST B-3 KONA SEA VILLAS 75-6060 KUAKINI HWY KAILUA KONA, HI 96740-2284	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
MARY COLEMAN IRA C/O FIRST SAVINGS BANK CUSTODIAN 2270 SILVER RIDGE DR RENO, NV 89509-5073	01/09/2006	Check	\$3,142.06
		SUBTOTAL	\$3,142.06
MARY COUNCIL MAYFIELD 1134 LAMESA DR RICHARDSON, TX 75080-3729	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$51,533.33
	03/10/2006	ACH	\$933.33
		SUBTOTAL	\$54,016.66
MARY H EARP IRA C/O FIRST SAVINGS BANK CUSTODIAN 700 POST OAK CT EL PASO, TX 79932-2512	01/09/2006	Check	\$3,173.19
		SUBTOTAL	\$3,173.19
MARY JELLISON IRA C/O FIRST SAVINGS BANK CUSTODIAN 1415 LAKEVIEW AVE S MINNEAPOLIS, MN 55416-3632	01/09/2006	Check	\$3,797.50
		SUBTOTAL	\$3,797.50
MARY PETERSEN 9021 GROVE CREST LN LAS VEGAS, NV 89134-0522	01/09/2006	ACH	\$2,841.67
	02/07/2006	ACH	\$2,841.67
	03/10/2006	ACH	\$2,566.67
		SUBTOTAL	\$8,250.01
MOLITCH 1997 TRUST C/O MATTHEW MOLITCH TRUSTEE 2251 N RAMPART BLVD # 185 LAS VEGAS, NV 89128-7640	01/09/2006	ACH	\$156,777.25
	02/07/2006	ACH	\$8,272.32
	03/10/2006	ACH	\$21,382.47
		SUBTOTAL	\$186,432.04

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MATTHEW S PEEK			
	01/09/2006	ACH	\$25,270.83
		SUBTOTAL	\$25,270.83
MAUREEN A HJELTE & G CRAIG HJELTE PO BOX 1462 TAHOE CITY, CA 96145-1462			
	01/09/2006	Check	\$19,535.17
	02/07/2006	Check	\$1,054.86
	03/10/2006	Check	\$952.78
		SUBTOTAL	\$21,542.81
MAUREEN DACOSTA PO BOX I ASPEN, CO 81612-7410			
	01/09/2006	ACH	\$5,331.98
	02/07/2006	ACH	\$5,531.98
	03/10/2006	ACH	\$11,439.83
		SUBTOTAL	\$22,303.79
MAURICE FINK TRUST C/O MAURICE FINK TRUSTEE 3111 BEL AIR DR APT 15G LAS VEGAS, NV 89109-1505			
	01/09/2006	Check	\$6,565.97
	02/07/2006	Check	\$6,565.97
	03/10/2006	Check	\$5,930.56
		SUBTOTAL	\$19,062.50
M & J CAUCHOIS FAMILY TRUST DATED 2/25/93 C/O MAURICE A CAUCHOIS & JACQUELINE M CAUCHOIS TRUSTEES 697 BLUE LAKE DR BOULDER CITY, NV 89005-1534			
	01/09/2006	ACH	\$10,835.36
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,693.77
	03/10/2006	ACH	\$12,190.38
		SUBTOTAL	\$35,264.44
MAX MATHEWS 1351 POPLAR AVE TWIN FALLS, ID 83301-6650			
	02/07/2006	Check	\$50,769.10
	03/10/2006	Check	\$363.06
		SUBTOTAL	\$51,132.16
MAX MATHEWS 1351 POPLAR AVE TWIN FALLS, ID 83301-6650			
	01/09/2006	Check	\$785.77
		SUBTOTAL	\$785.77
CAPITAL MORTGAGE INVESTORS INC 2999 NE 191ST ST STE 905 AVENTURA, FL 33180-3115			
	01/09/2006	Check	\$4,267.11
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,021.35
	03/10/2006	Check	\$1,905.73
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$12,465.70

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MAZAL YERUSHALMI 8904 GREENSBORO LN LAS VEGAS, NV 89134-0502	01/09/2006	ACH	\$4,110.50
	02/07/2006	ACH	\$4,110.50
	03/10/2006	ACH	\$52,146.86
	SUBTOTAL		<u>\$60,367.86</u>
MEL HERMAN & EMMA HERMAN 4590 EUCALYPTUS AVE STE A CHINO, CA 91710-9203	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$3,954.35
	03/10/2006	Check	\$3,511.64
	03/27/2006	Check	\$2,179.74
	SUBTOTAL		<u>\$20,280.53</u>
MEL HERMAN & EMMA HERMAN 4590 EUCALYPTUS AVE STE A CHINO, CA 91710-9203	01/09/2006	Check	\$10,691.63
	SUBTOTAL		<u>\$10,691.63</u>
MELANIE L BRAZIL-WALTON 712 DESCARTES AVE HENDERSON, NV 89015-6509	01/09/2006	Check	\$18,796.98
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
	SUBTOTAL		<u>\$19,780.32</u>
MELBA LTERRY 2236 CLINTON LN LAS VEGAS, NV 89156-5751	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		<u>\$7,014.13</u>
MELVIN LAMPH TRUST DATED 2/19/87 C/O MELVIN LAMPH TRUSTEE 9700 VERLAINE CT LAS VEGAS, NV 89145-8695	01/19/2006	Check	\$26,232.50
	02/07/2006	Check	\$9,750.02
	03/10/2006	Check	\$34,431.18
	03/27/2006	Check	\$5,376.69
	SUBTOTAL		<u>\$75,790.39</u>
MELVIN LAMPH TRUST DATED 2/19/87 C/O MELVIN LAMPH TRUSTEE 9700 VERLAINE CT LAS VEGAS, NV 89145-8695	01/09/2006	Check	\$26,368.66
	SUBTOTAL		<u>\$26,368.66</u>
SB WRIGHT FAMILY TRUST DATED 12/28/94 C/O MELVIN B WRIGHT & SUSAN D WRIGHT TRUSTEES 3983 S MCCARRAN BLVD RENO, NV 89502-7510	01/09/2006	ACH	\$2,131.24
	02/07/2006	ACH	\$2,131.24
	03/10/2006	ACH	\$1,925.00
	SUBTOTAL		<u>\$6,187.48</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CAPRA 1998 TRUST C/O MERLE L CAPRA & MARLYS J CAPRA TRUSTEES 2538 MALABAR AVE LAS VEGAS, NV 89121-5451	01/09/2006	Check	\$613.22
	02/07/2006	Check	\$613.22
	03/10/2006	Check	\$3,775.47
		SUBTOTAL	\$5,001.91
MOLSBERRY TRUST DATED 7/10/79 C/O MERRILL MOLSBERRY TRUSTEE 8144 MADDINGLEY AVE LAS VEGAS, NV 89117-7638	02/07/2006	Check	\$818.68
	03/10/2006	Check	\$18,513.32
	03/27/2006	Check	\$12,133.00
		SUBTOTAL	\$31,465.00
MOLSBERRY TRUST DATED 7/10/79 C/O MERRILL MOLSBERRY TRUSTEE 8144 MADDINGLEY AVE LAS VEGAS, NV 89117-7638	01/09/2006	Check	\$19,790.42
		SUBTOTAL	\$19,790.42
MESIROW FINANCIAL INC C/F IRA J MILLER IRA 350 N CLARK ST CHICAGO, IL 60610-4712	04/07/2006	WIRE	\$400,000.00
	04/07/2006	WIRE	\$400,000.00
		SUBTOTAL	\$800,000.00
MICHAEL H GREELEY IRA C/O FIRST SAVINGS BANK CUSTODIAN 5631 GRANARY WAY ATHENS, AL 35611-8820	01/19/2006	Check	\$201,500.00
	02/07/2006	Check	\$2,626.40
	03/10/2006	Check	\$2,372.23
		SUBTOTAL	\$206,498.63
MICHAEL HEDLUND & CAROL HEDLUND 130 E ADAMS PO BOX 823 ONEILL, NE 68763-0823	01/09/2006	Check	\$2,862.54
	02/07/2006	Check	\$2,862.54
	03/10/2006	Check	\$9,028.72
		SUBTOTAL	\$14,753.80
MICHAEL MARINCHAK AND JENNIFER MARINCHAK 967 WILLOW GLEN WAY SAN JOSE, CA 95125-3344	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$5,066.65
MICHAEL SPINELLI 16636 FAIRFAX CT TINLEY PARK, IL 60477-2856	02/07/2006	Check	\$3,810.41
	03/10/2006	Check	\$3,441.67
		SUBTOTAL	\$7,252.08

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MICHAEL A & MARSHA M HAYES FAMILY TRUST C/O MICHAEL A HAYES & MARSHA M HAYES TRUSTEES 109 S ROYAL ASCOT DR LAS VEGAS, NV 89144-4308	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,740.71
MICHAEL S BLAU AND SHAMIRAN BLAU 1204 PALOMAR DR TRACY, CA 95377-8900	01/09/2006	ACH	\$8,564.78
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,473.26
	03/10/2006	ACH	\$4,000.34
	SUBTOTAL		\$24,128.24
MICHAEL C REHBERGER AND JEANA L REHBERGER 688 BRIDGER CT PO BOX 3813 INCLINE VILLAGE, NV 89450-3813	01/09/2006	ACH	\$18,480.31
	03/10/2006	ACH	\$100.00
	SUBTOTAL		\$18,580.31
WEST PHILLY ENTERPRISES INC 595 N NOVA RD STE 113 ORMOND BEACH, FL 32174-4427	01/09/2006	ACH	\$3,487.50
	02/07/2006	ACH	\$3,487.50
	03/10/2006	ACH	\$3,150.00
	SUBTOTAL		\$10,125.00
MICHAEL DASHOSH & ELIZABETH DASHOSH 8019 160TH AVE HOWARD BEACH, NY 11414-2939	01/09/2006	ACH	\$7,832.54
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,586.78
	03/10/2006	ACH	\$5,026.12
	SUBTOTAL		\$21,990.37
MICHAEL DONAHUE 1795 NEWHALL AVE CAMBRIA, CA 93428-5507	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,193.05
	03/10/2006	ACH	\$2,372.23
	SUBTOTAL		\$6,675.00
MICHAEL E PILE 10225 COYOTE CREEK DR RENO, NV 89521-5188	01/09/2006	ACH	\$2,305.21
	02/07/2006	ACH	\$2,305.21
	03/10/2006	ACH	\$2,082.12
	SUBTOTAL		\$6,692.54

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MICHAEL E REYNOLDS AND TERESA REYNOLDS 8119 PINNACLE PEAK AVE LAS VEGAS, NV 89113-1217	01/09/2006	ACH	\$3,868.86
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,623.10
	03/10/2006	ACH	\$1,446.01
	SUBTOTAL		\$10,482.90
MICHAEL EUGENE PINNEY 1122 WASHINGTON AVE GREENVILLE, OH 45331-1137	01/09/2006	Check	\$2,088.20
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$1,886.12
	SUBTOTAL		\$6,062.52
MICHAEL GREELEY TRUST DATED 7/27/00 C/O MICHAEL H GREELEY TRUSTEE 5631 GRANARY WAY ATHENS, AL 35611-8820	01/09/2006	ACH	\$5,703.91
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$5,058.08
	03/10/2006	ACH	\$4,568.59
	SUBTOTAL		\$65,705.58
MICHAEL H GREELEY IRA C/O FIRST SAVINGS BANK CUSTODIAN 5631 GRANARY WAY ATHENS, AL 35611-8820	01/09/2006	Check	\$5,209.73
	SUBTOTAL		\$5,209.73
MICHAEL H RICCI 1204 CAMBALLERIA DR CARSON CITY, NV 89701-8655	01/09/2006	ACH	\$22,872.28
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,229.54
	03/10/2006	ACH	\$2,585.17
	SUBTOTAL		\$31,231.92
MICHAEL HADJIGEORGALIS AND BRENDA G HADJIGEORGALIS 1 COUNCILMAN AVE BALTIMORE, MD 21206-1321	01/09/2006	ACH	\$21,007.41
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,226.43
	03/10/2006	ACH	\$2,362.96
	SUBTOTAL		\$32,686.66
HEFFNER FAMILY TRUST DATED 9/10/02 C/O MICHAEL T HEFFNER & BARBARA C HEFFNER TRUSTEES 1705 CAUGHLIN CREEK RD RENO, NV 89509-0687	01/09/2006	ACH	\$5,574.82
	02/07/2006	ACH	\$5,574.82
	03/10/2006	ACH	\$5,035.32
	SUBTOTAL		\$16,184.96